

SDMS US EPA REGION V -1

**SOME IMAGES WITHIN THIS
DOCUMENT MAY BE ILLEGIBLE
DUE TO BAD SOURCE
DOCUMENTS.**

Mobil Oil Corporation

159349
Sauget Sites (Area II)
EPA/Hamont.
ENVIRONMENTAL HEALTH
AND SAFETY DEPARTMENT
P.O. BOX 1071
PRINCETON NEW JERSEY 08543
3/13/90
159349

March 13, 1990

RECEIVED

William C. Child, Manager
Illinois Environmental Protection Agency
Division of Land Pollution Control
2200 Churchill Road
Post Office Box 19276
Springfield, Illinois 62794-9276

REC'D 3/13/90

IEPA/DLPC

1806.147
Sauget Sites, Area II
St. Clair County, IL

Dear Mr. Child:

In response to your letter dated February 1, 1990, and the request for information contained therein, Mobil has completed a document search relative to Sauget Sites, Area II. The following is in response to the specific requests listed in your letter:

1. Copies of all shipping documents or other business documents relating to the transportation, storage and/or disposal of waste materials or substances at the above-referenced Area.

Answer: Mobil does not have shipping documents for the disposal of waste water sent by sewer pipeline from either our former East St. Louis refinery or our present Sauget Terminal to the Village of Sauget's Waste Water Treatment Plants. Attached are several invoices from the Village of Sauget for Mobil's monthly charges for use of their treatment facilities (See Attachment A). We will continue our search for additional invoice records. We have also included records which indicate five shipments of material were sent to Clayton Chemical for disposal from both our former St. Louis Lube Plant and the Sauget Terminal (See Attachment B). Superior Equipment Co., Inc., St. Louis, Missouri, was the transporter in all cases.

2. A detailed description of the generic, common and/or trade names and the chemical composition and character (i.e., liquid, solid, sludge) of the material offered by you for transportation to, storage and/or disposal at the above referenced Area.

000848

Answer: The East St. Louis Refinery and Sauget Terminal effluents were basically water with extremely small amounts of petroleum. The materials sent to Clayton Chemical were basically separation or tank bottom petroleum sludges.

3. For each waste material or substance identified above please give the total volume (gallons for liquids and sludges and cubic yards for solids) which you transported to, stored or disposed of at the above-referenced Area, and list when transportation storage or disposal occurred. Also, describe as accurately as possible the precise location where said activities took place.

Answer: The East St. Louis Refinery and Sauget Terminal effluent volumes are unknown. The volumes, the dates, the transporter and disposal facility for materials sent to Clayton Chemical are listed on Attachment B documents.

4. A description of arrangements that were made for transportation of your waste materials or substances to the above-referenced Area, including method(s) of transportation used (i.e., tankers, dump trucks, drums).

Answer: The East St. Louis Refinery and Sauget Terminal effluents were tied-in by sewer line to their respective treatment facilities. The arrangements and method of shipment from the St. Louis Lube Plant to Clayton Chemical are unknown. The material shipped to Clayton Chemical from the Sauget Terminal was transported by tank truck under contract (See Attachment C) with Superior Equipment.

5. The names of the transporter(s) of your waste materials or substances, including the former and current address of the transporter(s).

Answer: Superior Equipment Co., Inc.
3283 Ivanhoe Avenue
St. Louis, Missouri 63139

6. Copies of all records, including analytical results and material safety data sheets, which indicate the chemical composition and/or chemical character of waste material(s) transported to, stored or disposed of at the above-referenced Area.

Answer: All wastes were petroleum based as shown in Attachment B.

- Q. A list and description of any and all liability insurance that is and was carried by you, including but not limited to any self-insurance provisions, which

relate to waste materials or substances and the above-referenced Area. Include copies of all such insurance policies.

Answer: Mobil carries extensive coverage for liability risks via worldwide insurance programs which contain relatively high deductibles. Any losses which fall within these deductible levels are covered by the significant financial resources of the Mobil group of companies and are self-administered.

8. Evidence of transactions and/or agreements made between yourself and owners of property within the above-referenced Area during the period of disposal.

Answer: Attachment D contains a letter agreement dated February 10, 1987, on Monsanto stationary, in which Mobil agreed to participate in a group to close the lagoons and pits. In essence this was an agreement with the Village of Sauget which coordinated the project activities. Prior to that in 1980 Mobil paid \$58,800 into a fund administered by the Sauget Sanitary Development & Research Association for the closing of the lagoons (See Attachment D letters dated February 5, 1980 and April 30, 1980)

We trust that the information provided herein is satisfactory.

Mobil's contact for this site is (Please note these are new addresses, phone and fax numbers):

Mr. Thomas F. Bell
Mobil Oil Corporation
Environmental Health and Safety
Superfund Response Group

P. O. Box 1039
Princeton, New Jersey 08543-1039

Phone: (609) 951-5030
Fax: (609) 951-5040

006850

Certification

I certify that the foregoing answers to Illinois Environmental Protection Agency's request for information regarding Sauget Sites - Area II are true and accurate to the best of my knowledge and belief.


Robert J. Brenner

Sworn to before me this 15th day
of March, 1990

Evelyn Angeledes
Notary Public

EVELYN ANGELEDES
Notary Public of New Jersey
My Commission Expires Oct. 18, 1992

\tfb/saug3-13

006851

**HAZARDOUS WASTE SHIPMENTS
BY LOCATION**
FROM 01/01/01 TO 06/02/01

LOCATION	DATE	WASTE	WASTE	QTY	QTY	QTY	DISPOSER
	SHIPPED	TYPE	NO	LBS	GAL	FT	TRANSPORTER
SS11-ELC (17-243)	85/04/12	ORME HA 9189	611	0	0	331	LUTREL TRUCKING, INC
		ORME HA 9189	611	0	0	331	SOLID WASTE TRNSP.
		ORME HA 9189	611	0	0	331	LUTREL TRUCKING, INC
		ORME HA 9189	611	0	0	331	LUTREL TRUCKING, INC
		ORME HA 9189	611	0	0	331	ENVIRONMENTAL PROT.
		ORME HA 9189	611	0	0	331	ENVIRONMENTAL PROT.
		ORME HA 9189	611	0	0	331	JACGS TRUCKING
		ORME HA 9189	611	0	0	331	JACGS TRUCKING
		ORME HA 9189	611	0	0	231	LUTREL TRUCKING, INC
		ORME HA 9189	611	0	0	231	KERN BACKHOE SVC.
		ORME HA 9189	611	0	0	231	KERN BACKHOE SVC.
		ORME HA 9189	611	0	0	231	REGARDS TRUCKING
		ORME HA 9189	611	0	0	231	LEF BELVIN
		ORME HA 9189	611	0	0	331	KERN BACKHOE
		ORME HA 9189	611	0	0	331	LUTREL TRUCKING, INC
		ORME HA 9189	611	0	0	331	KERN BROS. TRUCKING
		ORME HA 9189	611	0	0	331	LUTREL TRUCKING, INC
	85/07/12	ORME HA 9189	611	0	0	303	KERN BACKHOE SERVICE
		ORME HA 9189	611	0	0	403	LUTREL TRUCKING, INC
		ORME HA 9189	611	0	0	403	LUTREL TRUCKING, INC
		ORME HA 9189	611	0	0	403	LUTREL TRUCKING, INC
		ORME HA 9189	611	0	0	403	ENVIRONMENTAL PROT.
	85/07/15	ORME HA 9189	611	0	0	432	ENVIRONMENTAL PROT.
	85/07/17	ORME HA 9189	611	0	0	432	LUTREL TRUCKING, INC
		ORME HA 9189	611	0	0	432	KERN BACKHOE SVC.
		ORME HA 9189	611	0	0	432	ENVIRONMENTAL PROT.
		ORME HA 9189	611	0	0	432	ENVIRONMENTAL PROT.
TOTAL LOCATION SS11-ELC (17-243)				0	3,400	10,222	
ST LOUIS L/P	86/02/05	VG SL36 FLAM	3001	0	50	0	SUPERIOR EQUIPMENT
TOTAL LOCATION ST LOUIS L/P				0	50	0	LUD, INC.
ST LOUIS NO	87/11/03	SEPAR SLUDGE	3001	0	1,300	0	SUPERIOR EQUIPMENT
	87/11/04	SEPAR SLUDGE	3001	0	1,000	0	SUPERIOR EQUIPMENT
	87/11/06	SEPAR SLUDGE	3001	0	100	0	SUPERIOR EQUIPMENT
	87/11/07	SEPAR SLUDGE	3001	0	800	0	SUPERIOR EQUIPMENT
TOTAL LOCATION ST LOUIS NO				0	4,200	0	

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ATTACHMENT "C"

006955

Mobil Oil Corporation

CONTRACT NO. 437204-A62

job contract

TITLE OF CONTRACT: TANK CLEANING

UNIT LOCATION: MOBIL TERMINAL

..... SAUGET, ILLINOIS

CONTRACTOR: SUPERIOR EQUIPMENT COMPANY

..... 3283 IVANHOE AVENUE, ST. LOUIS, MO. 63139

TYPE OF CONTRACT: LUMP SUM

CONTRACT AMOUNT: \$129,096.25. (ONE HUNDRED TWENTY-NINE THOUSAND

..... NINETY-SIX DOLLARS 25/100)

006356

FCC-B03A (4-65)

1603u

pg 1 of 21

FPC
JHS

Monsanto

Monsanto Chemical Company
500 Monsanto Ave.
Sauget, Illinois 62206-1198
Phone: (618) 271-5835

February 10, 1987

Mr. Richard Beatle, Ethyl
Mr. Horace Drake, Midwest Rubber
Mr. Jack Henry, Mobil
Mr. Steve Muelier, Amax
Mr. Paul Tazdier, Cerro Copper

Gentlemen:

Several discussions have occurred during the past several months concerning remedial action on the Saugat Treatment Plant closed lagoons and ponds area. Our recommendation from the Treatment Association is for the Village to proceed.

This would involve continuing meetings with the Illinois and Federal EPA to gain approval for the proposal in concept prior to proceeding. The proposed action is to follow the recommendation of Geraghty & Miller, Inc. for mitigation. Split of the cost would be as follows:

	%
Amax	4.0
Cerro Copper	4.0
Ethyl	4.0
Midwest Rubber	4.0
Mobil	9.0
Monsanto	75.0
Total	100.0

The understanding and commitment is for a project of \$2.0M up to a maximum of \$3.0M. Any expenditure beyond the \$3.0M maximum must be reviewed with the plant representative.

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Mr. Richard Bentle, Ethyl
Mr. Horace Drake, Midwest Rubber
Mr. Jack Henry, Mobil
Mr. Steve Mueller, Amax
Mr. Paul Tandler, Cerro Copper

Page Two

Please indicate your acceptance of this proposal by signing this page and returning it to me. Assuming everyone agrees, I will communicate this package to Mayor Paul Sauget and you so we can proceed.

Sincerely,

pw

Jack W. Molloy
Plant Manager

/cm

jkf/ogc
3-13-87

APPROVED BY: Jack Henry

cmt

COMPANY: Mobil Oil Corp.

This Approval is subject
to the unanimous approval
and consent of the above
listed parties.

BCC POSTSCRIPT TO JACK HENRY-

The cost of the environmental study is not included in the above number. Currently we have spent almost \$150,000 and would expect it to wrapup at \$200,000. We would expect Mobil to pay their share of this expense also.

Jack Molloy

006958

-51-

SAUGET
SANITARY DEVELOPMENT & RESEARCH ASSOCIATION
2897 MONSANTO AVENUE
SAUGET, ILLINOIS 62206

February 5, 1980

Mr. Ben Kemper
Site Manager
Mobil Oil Company
Sauget, Il. 62201

Dear Ben:

We have discussed by phone, the Sauget Waste Water Treatment Plant Sludge Lagoon closing. The cost of this project to close four large sludge lagoons, is as follows, (with the lagoons being numbered from east to west):

	<u>COST</u>	<u>STATUS</u>
Lagoon No. 1	\$ 210,000	Completed
Lagoon No. 2	162,500	Completed
Lagoon No. 3	287,500	Completed
Lagoon No. 4	320,000 (Est.)	To be completed
	\$ 980,000	Summer of 1980
	+ 20,000 contingency	
	\$1,000,000 Estimated Total	

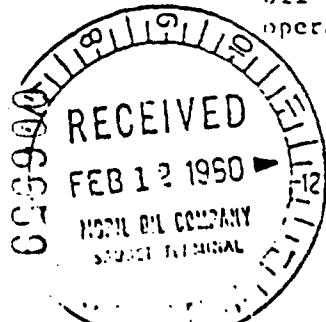
Unfortunately, we do not have hard data to base the distribution of this cost among the industries. The following is our best estimate of Mobil Oil's percentage of use of the lagoons:

-Lagoon #2 was not used until the middle of 1978 and therefore essentially none of the material in this lagoon would have originated at Mobil.

-The vast majority of the sludge was pumped into the #1, #3, and #4 lagoons between the years of 1965 to 1974. Best estimates are that approximately one half of this sludge was pumped to these lagoons during 1966 to 1970, when the Mobil Oil, Sauget Plant was in operation.

-The average percent solids concentration by which Mobil was charged during this period is 14.39% (see attached). Therefore, based on Mobil Oil Company contributing 14.39% of the sludge, during half the years of operation, we estimate the following:

Cost of Closing lagoons #1, #3, and #4	\$817,500.
14.39% (solids contribution) x 1/2 (half of the sludge pumped between 1966 to 1970) x \$817,500 =	\$ 58,800



We realize that several assumptions and estimates were made in arriving at this number, however, we do feel this is fair and if anything low. This amount may be higher if the closing project overruns. However, at this time we do expect to be within our budget outlined previously.

I would be glad to arrange for you or other Mobil representatives to meet with one or two of the directors of the Sauget Sanitary Development and Research Association, if you have any questions.

You can expect to be billed in the first quarter of 1980 for these charges by the Village of Sauget.

Very truly yours,

Steven D. Smith
Treasurer

SDS/gp

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Mobil Oil Corporation

WOODFIELD EXECUTIVE PLAZA
SCHAUMBURG ILLINOIS 60172
TELEPHONE (312) 585-6000

MAILING ADDRESS
P O BOX 66568
AMF CHAPE ILLINOIS 60668

April 30, 1980

Stephen D. Smith
Treasurer
Sauget Sanitary Development
& Research Association
2897 Monsanto Avenue
Sauget, Illinois 62206

Dear Mr. Smith:

On October 26, 1979, you advised us of plans for the closing of the sludge lagoons at the Sauget Waste Treatment Plant and requested our voluntary assistance, together with other Sauget industries, in contributing to the cost of closing these lagoon sites. While Mobil Oil Corporation accepts no liability for the present disposition of the sludge, we are pleased to cooperate with the Sanitary Development & Research Association in closing the lagoons.

Therefore, attached is our check in the amount of \$58,800 which you have estimated to be a fair contribution for Mobil's portion of this work.

We wish you success in this project.

Very truly yours,

MOBIL OIL CORPORATION

T. V. Cordiner
Central Region
Operations Manager

RGM/jm

Enclosure

cc: H. G. Baker, Village Attorney

103990

L.6
6/15/88

START

Report

Title: Invoices FOR Mobil's
monthly CHARGES

ATTACHMENT A

Date of

Report: _____

006852

Village of Saugat

Paul Saenger
Major

2897 Tulling Springs Road
Sauget, Illinois 62265

Accessee: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND), Dr.

For the total monthly payment due from you for the month of June, CO 197 DISBURSEMENT AGREEMENT
provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973.
as amended, by and among this Village, the Association and the 4 Corporations located at SAUGET TERMINAL, etc/s-
Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

B.D.B. BOND RESERVE AND NET SINKING FUND PAYMENT -

Total Due From Lagoons & Pit Project (Attachment 1) \$ 2,448.29

OPERATIONS AND MAINTENANCE PAYMENT - FORM D 2,437.06

OPERATIONS ASSESSMENT - [People in Operation & Maintenance Assessments] 150.09

TOTAL BUGS FROM X-11 FOR MONTH (See Note 2) 5,619.74

AMOUNT - IF ANY, DUE FROM YOU FOR PREDEEDING MONTH(S)

1300 Note 11

AGGREGATE TOTAL CUE FROM YOU \$ 519.75

NOTES

- | | |
|---|--|
| <p>1. Whichever is greater Form A-1 or Form A-2.</p> <p>2. A copy of each Form applicable to you is attached.</p> <p>3. Does not include interest, if any, due.</p> <p>4. The amount due as shown above for the month in question is
Twenty First (21st) day of the month for which this Statement is submitted.</p> <p>5. The amount due as shown above for the month in question shall, if not paid on or before the date specified in Note 4, bear interest at the rate of 13.25% per annum from the date specified in Note 4 until the date payment is actually received.</p> <p>6. Payment of this statement should be made by check to the order of Village of Sauges 1974 Se-Page and mailed to:</p> <p style="margin-left: 40px;">Account No. 179110N</p> <p style="margin-left: 40px;">Corporate Trust Department</p> <p style="margin-left: 40px;">Mercantile Bank, NA</p> <p style="margin-left: 40px;">P.O. Box 321</p> <p style="margin-left: 40px;">St. Louis, Missouri 63156</p> <p>7. A photocopy of this statement without attachments should be attached to SUBJECT RECORDED in the file can properly credit it to the Village's various 1974 accounts.</p> | <p style="text-align: center;"><small>INVOICING AND
ABORIGINAL IS NOT AVAILABLE</small></p> <p style="text-align: center;">CERTIFIED
BY <u>W.E. Memphis</u></p> <p style="text-align: center;">UNIT
NAME <u>Danard</u></p> <p style="text-align: right;">DATE RECEIVED BY MOBL</p> <p style="text-align: center;">JUN 18 1974</p> <p style="text-align: center;"><u>WP Flaherty</u>
CO 197 DISBURSEMENT APPROVED
REK 6-16-68</p> |
|---|--|

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PG3900

NEW VENDOR/PAYEE TAX IDENTIFICATION NUMBER

EMPLOYEE ID NO. [REDACTED] 1
OR
SOCIAL SECURITY NUMBER [REDACTED] 2

					AMOUNT TO BE PAID
1	2	3	4	5	
6	7	8	9	10	
11	12	13	14	15	
16	17	18	19	20	

1967-1970

144

ENTER FREE-CODED MESSAGE CODE IN COL'S 45-47, AND OR ENTER FREE FORM MESSAGE IN COL'S 48-52.

THE 1980s

OTHER ACCOUNT DISTRIBUTION

886855

Image of Daugel.

• 100 •

Tuncos

2357 Falling Springs Road
Seeger, Illinois 62206

16181 337-5257

Addressed: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGAT (1974 SEWERAGE FUNC). DR.

For the total monthly payment due from you for the month of July, 1983; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET SINKING FUND PAYMENT -

Total Due For Lagoons & Pit Project - Form F 1,550.59

OPERATIONS AND MAINTENANCE PAYMENT - FARM B 2,366.88

OPERATIONAL ASSESSMENT - [Example to Operational & Maintenance Assessment] 150.09

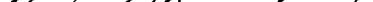
AGGREGATE TOTAL DUE FROM YOU 4,671.86

DATE RECEIVED BY MOBIL

NOTES

1. Whichever is greater Form A-1 or Form A-2.

2. A copy of each Form applicable to you is attached.



4. The amount due as shown above for the month in question is DUE AND PAYABLE or before the

5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in

5. Payment of this statement should be made by check to the order of "Village of Saugatuck Sewerage Fund".
Amount Due: \$12.00

**Corporate Trust Department
Mercantile Bank, NA
P.O. Box 321
St. Louis, Missouri 63155**

Q8. A photocopy of this statement without attachments should be attached to your check so that the Trustee
Q9 can correctly credit it to the Villager's various 1974 accounts.

DATE RECEIVED BY MOBIL	4,671.86
.....	
JUL 11  CO 197 DISBURSEMENT APPROVAL	

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SINGLE INVOICE PAYMENT GUIDE - DALLAS

1993 REPORTABLE

YES

10

DATE OF PAYMENT		INVOICE NUMBER	AMOUNT PAID
10-10-68		070155	\$5.00
1	2	3	4

TR	DATE ISSUED	PREPAID ITEMS			1099/1042 DATA			DATE INVOICE REC'D.					
		CHECK NUMBER	DATE		CAT	STATE ENTRY	AMOUNT FOR REPORTING	BY MOBILE			BY AIR		
			MO	DAY				MO	DAY	TH	MO	DAY	TH
43	12-12-92	1234567890	12	12	12	12	12	10	92	94	96	98	100

MESSAGE ENTER PRE-CODED MESSAGE CODE IN COL'S 45-47, AND FOR ENTER FREE FORM MESSAGE IN C

TR	100%	LINE 1	100%
45	45	50	50

006857

SINGLE INVOICE PAYMENT GUIDE - DALLAS

ENTER GOLD MESSAGE CODE IN COL'S 48-49, AND FOR ENTER FREE FORM MESSAGE IN COL'S 48-120.

006853

1988 AUGUST 14

SAUGET TERMINAL STATEMENT

SUMMARY STATEMENT

To: VILLAGE OF SAUGET 1974 STATEMENT FUND, Inc.

For the amount monthly payment due from you for the month of August, 1988, under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1970, as amended, by and among this Village, the Association and the Corporations named therein, and at Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BONDS, BOND RECEIVE AND NET SINKING FUND PAYMENT -

Form A-1 or A-2 (See Note 1) ~~584.00~~ 584.00

Total Due For Lagoons & Pit Project + Form F 4,454.90

OPERATIONS AND MAINTENANCE PAYMENT + Form G 3,886.10

TOTAL DUE FROM YOU FOR MONTH (See Note 2) 8,925.00

AMOUNT, IF ANY, DUE FROM YOU FOR PREDECESSING MONTH(S)
(See Note 3)

AGGREGATE TOTAL DUE FROM YOU DATE RECEIVED BY MOBI 8,925.00

NOTES

AUG	14
B.L. Murchison	
RECEIVED 1974 STATEMENT APPROVAL	
3-1-88	
LOCATION	
SAUGET TERMINAL	

1. Whichever is greater Form A-1 or Form A-2.
2. A copy of each Form applicable to you is attached.
3. Does not include interest, if any, due.
4. The amount due as shown above for the month in question is SAUGET TERMINAL before the twenty-first (21st) day of the month for which this Statement is submitted.
5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.

6. *Payment of this statement should be made by check to the order of "Village of Sauget 1974 Statement" and mailed to:
Account No. 173110N

Corporate Trust Department
Mercantile Bank, NA
P.O. Box 321
St. Louis, Missouri 63105

7. A copy of this statement without attachments should be attached to your check so that it may be promptly credit it to the Village's various 1974 accounts.

60900
8850

1988 Tax Billing Statement - Total
Saugat, Illinois 62266

15181 337-5257

AGREEMENT - Nodil Oil Corporation

BALANCE STATEMENT

To: VILLAGE OF SAUGAT, Village Treasurer, P.O. Box 2.

For the total monthly payment due from you for the month of September, 1988; under the provisions of either Section 7 or that certain written Agreement dated on or about December 27, 1970, as amended, by and among this Village, the Association and the 4 Corporations named therein, namely, Section 4 of Ordinance No. 320, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET STRIKING FUND PAYMENT -

Form A-1 or A-2 (See Note 1) \$ 3,821.00

TOTAL DUE FOR LESSONS & PIT PROJECT - Form E \$ 2,652.00

OPERATIONS AND MAINTENANCE PAYMENT - Form G \$ 1,551.00

TOTAL DUE FROM YOU FOR MONTH (See Note 2) \$ 7,024.00

AMOUNT, IF ANY, DUE FROM YOU FOR PRECEDING MONTH(S) \$ 3
(See Note 3)

AGREEABLE TOTAL DUE FROM YOU \$ 7,024.00

NOTES

1. Whenever either Form A-1 or Form A-2.

2. A copy of such form applicable to you is attached.

3. Does not include interest, if any, i.e.,

4. The amount due as shown above for the month in question is due and payable JUNE 30 before the current fiscal year day of the month for which this Statement is submitted.

5. The amount due as shown above for the month in question shall, if not paid on or before the date contained in Note 4, bear interest at the rate of 18.00% per annum from the date contained in Note 4 until the date payment is actually received.

6. Payment of this statement should be made by check to the order of "Village of Saugat" - P.O. Box 2.

7. Account No. 10001

Corporate Trust Department

P.O. Box 321

St. Louis, Missouri 63135

00098961

7. Enclosed in this statement are all documents relating to income tax filing for the month of September.

INCOMPLETE CONSTRUCTION LEDGER
ADJUSTMENTS TO/FROM EXPENSE/SUSPENSE ACCOUNTS

COIN	UNIT	F E D S	AFT NO.	LOCATION	DOCUMENT		SUB TRANS CAT	ICL NO	FCY	OFFSET EXPENSE/SUSPENSE ACCOUNTS									
					M O	N U M B R				C L A S S	S U B C L A S S	I N D O	N U	R E G	ACCO MET	FCY	LOCATION	D S T I N G	
P	004	117	99 99 BXH3	12011	1	1	A	19187301	41914	5714141411201143									
					1	1	B												
					1	1	C												
					1	1	D												
					1	1	E												
					1	1	F												
					1	1	G												
					1	1	H												
					1	1	I												
					1	1	J												
					1	1	K												
					1	1	L												
					1	1	M												
					1	1	N												
					1	1	P												
					1	1	Q												
					1	1	R												

COL 29 - TRANS
F - ADJUSTMENT TO CREATE NEW ICL NO
J - ADJUSTMENT TO SPECIFIC ICL NO

PREPARER'S NAME (PRINT)	Marianne CURRY	
PHONE NUMBER	8-466-3746	

ENDORSEMENT	DATE
-------------	------

APPROVAL	DATE
----------	------

EXPLANATION
"Lagoons +
Sept"

293900

E104-1-84

INCOMPLETE CONSTRUCTION LEDGER
ADJUSTMENTS TO/FROM EXPENSE/SUSPENSE ACCOUNTS

ICL NO.	OFFSET EXPENSE/SUSPENSE ACCOUNT CODING								QUANTITY	AMOUNT \$							
	S	M	U	N	P	R	E	C	ACCOUNT	FCY	LOCATION	D	S	6	7	8	
A 1987301	X	194							5714971112011143		26	1	1	1	1		264.3
B																	
C																	
D																	
E																	
F																	
G																	
H																	
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001-29 - TRANS
 I ADJUSTMENT TO CREATE NEW ICL NO
 J ADJUSTMENT TO SPECIFIC ICL NO

DATE

Lagoons + Pit Project
September 1988

12-2-88

008900

SINGLE INVOICE PAYMENT GUIDE - DALLAS

NO

CHASE OFFICE
DE LAHOM NO. 1
RED FRAMES QUADR

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

AMOUNT TO BE PAID

INVOICE VERIFICATIONS	RECEIVED BY
PRICE / RATE	
EXTENSIONS	
% FOOTINGS	
DISCOUNT	
CALCULATED	
 SALES / USE TAX	
1 <input type="checkbox"/> NOT APPLICABLE	
2 <input type="checkbox"/> BILLED ON INVOICE	
3 <input type="checkbox"/> EXEMPT REASON: _____	
4 <input type="checkbox"/> TO BE ALREADY PAID	
 STATE	
Country	
City	

DECODED MESSAGE CODE IN COL'S 45-47, AND 10 ENTERED FORM MESSAGE IN COL'S 48-120.

110

75 80 85 90 92 100 110

OTHER ACCOUNT DISTRIBUTION

006865

THE VILLAGE OF SAUGET
Treasurer

2397 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

Addressee: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND), Et al.

For the total monthly payment due from you for the month of October, 1988; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET SINKING FUND PAYMENT -

Form A-1 or A-2 (See Note 1) \$ 584.30

Total Due For Lagoons & Pit Project - Form F \$ 2,848.50

OPERATIONS AND MAINTENANCE PAYMENT - Form D \$ 2,900.95

TOTAL DUE FROM YOU FOR MONTH (See Note 2) \$ 5,333.75

AMOUNT, IF ANY, DUE FROM YOU FOR PREDEEDING MONTH(S) \$
(See Note 3)

AGGREGATE TOTAL DUE FROM YOU \$ 6,333.75

.....
NOTES

1. Whichever is greater Form A-1 or Form A-2.
2. A copy of each Form applicable to you is attached.
3. Does not include interest, if any, due.
4. The amount due as shown above for the month in question is due and payable on or before the twenty-first (21st) day of the month for which this Statement is submitted.
5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.
6. Payment of this statement should be made by check to the order of "Village of Sauget (1974 Sewerage Fund)" and mailed to:
Account No. 1791016
Corporate Trust Department
Mercantile Bank, NA
P.O. Box 321
St. Louis, Missouri 63166
7. A photocopy of this statement without attachments should be attached to your check so that the Trustee can properly credit it to the Village's various 1974 accounts.

DATE RECEIVED BY MOBIL	\$	5,333.75
CO 197 DISBURSEMENT APPROVAL		
SAUGET TERMINAL LOCATION		

1001
10/11/1988
CO 197 DISBURSEMENT APPROVAL

008900

1099 REPORTABLE

YES NO

NEW VENDOR/PAYEE TAX IDENTIFICATION NUMBER

VENDOR PAYEE		AMOUNT	INVOICE NUMBER	CASHIER
10-15	RENTAL FEE	23	100188	095

NEW VENDOR/PAYEE TAX IDENTIFICATION NO.									
EMPLOYEE ID NO. OR					<input type="text"/>				
SOCIAL SECURITY NUMBER					<input type="text"/>				

PAYMENT DETAIL

MESSAGE: ENTER PRE-CODED MESSAGE CODE IN COL'S 4-14*, AND FOR ENTRY TWO

NO. 1118150-1

006867

**INCOMPLETE CONSTRUCTION LEDGER
ADJUSTMENTS TO/FROM EXPENSE/SUSPENSE ACCOUNTS**

698900

ITEM NO.		DESCRIPTION		OFFSET EXPENSE/SUSPENSE ACCOUNT CODING												QUANTITY			AMOUNT																																																																																																																																																																																																																																																																																																																																																				
S	C	NUMBER	ICL NO.	ACCOUNT	FCY	R	G	U	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	

1990-1991
Yearly
Report

Paul Gagné
Ste. Foy

EXAMPLE

2337 Talling Springs Road
Saugel, Illinois 62206

(613) 337-5267

addressee: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGAT (1970 SEWERAGE FUND), Dr.

For the total monthly payment due from you for the month of November, 1988; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1971, as amended, by and among this Village, the Association and the 4 Corporations named therein, under Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

ACNO. 220 RESERVE AND NET SINKING FUND PAYMENT -

Total Due For Lagoons & Pit Project - Form F - 10-15-2018 \$ 4,052.20

TOTAL CTS FROM YOU FOR MONTH (See Note 2) 10,425.6

AMOUNT, IF ANY, DUE FROM YOU FOR PRECEDING MONTH(S) _____
[See Note 3]

AGGREGATE TOTAL DUE FROM YOU DATE RECEIVED 10,423.5

1. Appendix 1 contains Form A-1 or Form A-2

3. A copy of each firm application as you will be assessed.

3. Does not include processes of any kind.

4. The amount due as shown above for the month in question ~~is~~ ~~will be~~ ~~and payable earlier~~ before the twenty-first (21st) day of the month for which this Statement is submitted.

5. The amount due as shown above for the month in question shall, if not paid on or before the date specified in Note 4, bear interest at the rate of 18.0% per annum from the date specified in Note 4 until the date payment is actually received.

5. Payment of this statement should be made by check to the order of Village of Gauget 1037- Beverage Co., Inc. and mailed to: Account No. 1037-1

Account No. 1731104

Corporate Trust Department

Mercantile Bank.

P.O. Box 323

St. Louis, Mo., 1933-34. 52156

7. A photocopy of this statement without attachments should be attached to your check so that the bank can properly credit it to the Villagelife account 1994 suspense.

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Page 1 of 1 page

• 49 •

006851

8-466-3746
Mariquita Curry

88-11-11-
DATE

COL 28 TRANS
ADJUSTMENT TO CREATE NEW REC NO
ADJUSTMENT TO 345 CMC REC NO

Liquors
Nalimber
Chapman

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	8010	8011	8012	8013	8014	8015	8016	8017	8018	8019	8020	8021	8022	8023	8024	8025	8026	8027	8028	8029	8030	8031	8032	8033	8034	8035	8036	8037	8038	8039	8040	8041	8042	8043	8044	8045	8046	8047	8048	8049	8050	8051	8052	8053	8054	8055	8056	8057	8058	8059	8060	8061	8062	8063	8064	8065	8066	8067	8068	8069	80610	80611	80612	80613	80614	80615	80616	80617	80618	80619	80620	80621	80622	80623	80624	80625	80626	80627	80628	80629	80630	80631	80632	80633	80634	80635	80636	80637	80638	80639	80640	80641	80642	80643	80644	80645	80646	80647	80648	80649	80650	80651	80652	80653	80654	80655	80656	80657	80658	80659	80660	80661	80662	80663	80664	80665	80666	80667	80668	80669	806610	806611	806612	806613	806614	806615	806616	806617	806618	806619	806620	806621	806622	806623	806624	806625	806626	806627	806628	806629	806630	806631	806632	806633	806634	806635	806636	806637	806638	806639	806640	806641	806642	806643	806644	806645	806646	806647	806648	806649	806650	806651	806652	806653	806654	806655	806656	806657	806658	806659	806660	806661	806662	806663	806664	806665	806666	806667	806668	806669	8066610	8066611	8066612	8066613	8066614	8066615	8066616	8066617	8066618	8066619	8066620	8066621	8066622	8066623	8066624	8066625	8066626	8066627	8066628	8066629	8066630	8066631	8066632	8066633	8066634	8066635	8066636	8066637	8066638	8066639	8066640	8066641	8066642	8066643	8066644	8066645	8066646	8066647	8066648	8066649	8066650	8066651	8066652	8066653	8066654	8066655	8066656	8066657	8066658	8066659	8066660	8066661	8066662	8066663	8066664	8066665	8066666	8066667	8066668	8066669	80666610	80666611	80666612	80666613	80666614	80666615	80666616	80666617	80666618	80666619	80666620	80666621	80666622	80666623	80666624	80666625	80666626	80666627	80666628	80666629	80666630	80666631	80666632	80666633	80666634	80666635	80666636	80666637	80666638	80666639	80666640	80666641	80666642	80666643	806666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EXAMPLE

INCOMPLETE CONSTRUCTION LEDGER
ADJUSTMENTS TO/FROM EXPENSE/SUSPENSE AC

CIN 20 - TRANS
1 - ADJUSTMENT TO CREATE NEW CCL NO
2 - ADJUSTMENT TO SPECIFIC CCL NO

Logans & 111 Project
November, 1988

Lagoon & Pit Project
November, 1988

१०८

2397 Falling Springs Road
Scugel, Illinois 62206

16181 337-5257

Assignee: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGATUCK 1974 SEWERAGE FUND, C.R.

For the total monthly payment due from you for the month of December, 1888; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1873, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET SINKING FUND PAYMENT -

Form A-1 or A-2 (See Note 1) 584.30

Total Due For Lincoln & Pit Project - Form F \$1,762.34

OPERATIONS AND MAINTENANCE PAYMENT - Form D \$1,175.11

1. **Answers to questions from Part 2 of Form A-2**

3. A copy of each Form applicable to you is attached.

3. Page 201 includes reference to 384-500

4. The amount due as shown above for the month in question becomes non-payable on or before the twenty-fifth (25th) day of the month for which this Statement is submitted.

5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.

5. Payment of this statement should be made by check to the order of "Village of Saugatuck" P.O.

Account No. 17110101
Corporate Trust Department
Mercantile Bank, WA
P.O. Box 32,
St. Louis, Missouri 63101

7. A photocopy of this statement without attachments should be attached to your check so that it is easily copied in to the Vicksburg offices if necessary.

00664-4

פָּאָתְּנִים

SP/10
10/1981

85.1961

SINGLE INVOICE PAYMENT GUIDE - DALLA
NEW VENDING DEVICE TAX IDENTIFICATION NUMBER

Language of Sanderson

卷之三

- 45485

2557 Telling Springs Road
Saugel, Illinois 62206

(615) 337-5267

Assesses: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET (1874 SEWERAGE FUND). Dr:

For the total monthly payment due from you for the month of January, 1989; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET SINKING FUND PAYMENT -

Total Due For Lagoons & Pit Project - Form F 3,761.39

6,348.18

AMOUNT, IF ANY, DUE FROM YOU FOR PRECEDING MONTH(S)
(See Note 3) DATE RECEIVED BY MORU

AGGREGATE TOTAL CUE FROM YOU

REF ID: A9-1988

NOTES

1. Whichever is greater Form A-1 or Form A-2.

2. A copy of each Form applicable to you is attached.

3. Does not include interest, if any, due.

4. The amount due as shown above for the month in question is due and payable on or before the twenty first (21st) day of the month for which this Statement is submitted.

5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.125% per annum from the date specified in Note 4 until the date payment is actually received.

6. Payment of this statement should be made by check to the order of "Village of Sauget 1974 Sewerage Fund" and mailed to:

Account No. 179110N

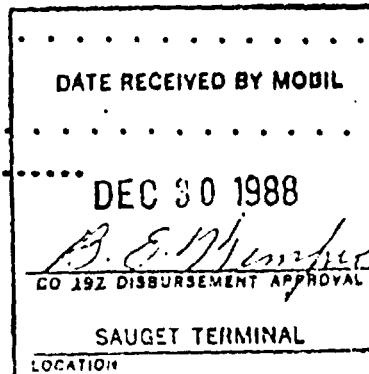
Corporate Trust Department

Mercantile Bank, NA

P.O. Box 321

St. Louis, Missouri 63166

7. A photocopy of this statement without attachments should be attached to your check so that the Trust can properly credit it to the Village's various 1974 accounts.



9789000
E.P.

1997 Tilling Springs Road
Saugel, Illinois 62296

7615 337-5267

Addressee:

STATEMENT

To: THE VILLAGE OF SAUGEL (1974 SEWERAGE FUND) C/O:

For Bond Payment, Bond Reserve Payment and Bond Sinking Fund Accounts payments due from you for the month of January 1989; under the provisions of Section 8 of Ordinance No. 380, as amended; determined as follows, to wit:

BOND PAYMENT ACCOUNT (See Note 1)	\$ 0.00
BOND RESERVE ACCOUNT (See Note 2)	0.00
BOND SINKING FUND ACCOUNT:	
One-twelfth (1/12th) of Bond Interest	
due 11/1/88 and 5/1/89	\$18,400.00
One-twelfth (1/12th) of Bond Principal	
due 5/1/89	<u>\$37,500.00</u>
Gross amount due	<u>\$55,900.00</u>
Less: One-twelfth (1/12th) of interest earned 5/1/87 - 4/30/88 (estimated)	<u>\$11,390.92</u>
NET BOND SINKING FUND PAYMENT	<u>\$44,509.08</u>
TOTAL NET AMOUNT DUE	<u>\$44,509.08</u> *****

AMOUNTS DUE FROM EACH OF THE USERS:

Users	Share	Gross Amount Due	(Credits)	Net Amount Due
MONSANTO	60.0328%	\$ 27,113.93	(\$5,055.50)	\$ 22,058.43
CERRO	12.2484%	5,440.41	(980.15)	4,460.26
Ethyl	12.8400%	5,717.07	-	5,717.07
BIG RIVER ZINC	0.5420%	2,011.08	-	2,011.08
MIDWEST	5.0338%	2,239.88	-	2,239.88
MOBIL	1.3131%	584.30	-	584.30
CLAYTON	0.5269%	234.46	-	234.46
ROGERS	0.2575%	114.50	-	114.50
STERLING	0.1752%	77.96	-	77.96
KERR MCGEE	0.1226%	54.55	-	54.55
WIESE	Minimum	11.00	-	11.00
TWI	Exempt	-----	-----	-----
TOTALS	100.0000%	\$ 44,509.08	(\$5,015.55)	\$ 38,493.53

NOTES

1. The Bond Payment Fund was abolished as of April 30, 1984 and has been replaced by the Bond Sinking Fund.
2. The Bond Reserve Fund has been fully funded at the required maximum balance of \$670,000. According... no Bond Reserve payment is presently due or estimated to be due during the Fiscal Year which will end on April 30, 1989.
3. The same amount as shown due herein from each User will be payable by such User for each of the twelve (12) months of May, 1988 to and including April, 1989, unless a User (other than one of the Corporations) ceases to use the System or unless a new User is added to the System or unless the amount due from it as a Corporation under Form A-1 is greater.
4. Computations showing how each User's total percentage of use, including its proportionate share of the cost of construction of the initial metering manholes, were determined are on file at the office of the Village Clerk.

10 MOBILE STREET
SAUGET, ILLINOIS 61281
(618) 874-3188

STATEMENT

TO: THE VILLAGE OF SAUGET SEWERAGE FUND, DR.

For Operation and Maintenance Payment due from you for the month of January, 1989; under the provisions of paragraph (v) of Section 4 of Ordinance No. 380, as amended; determined as follows:

Operation & Maintenance Costs Paid During Preceeding "Monthly" Period:

(a) Net Wages	\$ 28,835.27
(b) Withholding & FICA	13,564.36
(c) Medical Expense	1,655.00
(d) Insurance	3,881.94
(e) Protective Clothing	1,253.15
(f) Operating Supplies.	7,288.78
(g) Legal	---
(h) Accounting	2,070.00
(i) Lagoon Cleaning	16,300.46
(j) Pension	4,456.94
(k) Vehicle Expense	483.41
(l) Consulting Service	2,131.44
(m) Petty Cash	228.76
(n) Miscellaneous	521.36
(o) Telephone	747.87
(p) City Water	---
(q) Electricity	7,175.54
(r) Gas & Oil	---
(s) Lime	42,714.50
(t) Polyelectrolyte	7,500.00
(u) Scum Disposal	15,115.20
(v) Repair & Maintenance	4,157.96
(w) Residue Disposal	24,873.56
(x) Distributed Maintenance	7,801.98
 TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD	\$ 192,756.48

AMOUNTS DUE FROM EACH USER: * * * * *

USER	SHARE	AMOUNT DUE
Monsanto	(.5518 %)	\$ 106,353.20
Cerro	(.1344 %)	25,913.19
Ethyl	(.1916 %)	36,937.85
BIG RIVER	(.0547 %)	10,543.56
Midwest	(.0416 %)	8,025.65
Sterling	(.0008 %)	160.82
Rogers	(.0017 %)	327.91
Clayton	(.0098 %)	1,893.97
Wiese	(.0000 %)	8.00
Mobil	(.0104 %)	2,002.49
TWI	(.0020 %)	392.57
Kerr-McGee	(.0010 %)	199.27
 TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD		\$ 192,756.48

(ALL USERS)

[of 1 Page]

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT
10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

Total Due For Lagoons & Pit Project - Form F

Distribution:

Mousanto	75%	\$31,344.87
Mobil	9%	3,761.39
Big River	4%	1,671.73
Cerro	4%	1,671.73
Ethyl	4%	1,671.73
Midwest	4%	1,671.73
	<hr/> 100%	<hr/> \$41,793.18

618900

Form 3-3 Total Plant Loading				Billing Period		11-29-83 to 12-26-83	
	156141 KG	31714 Lb CaO	188447 Lb Oil	198945 Lb Sludge	Stora	Total	
Cost/ton	\$50,257.69	\$46,378.90	\$19,099.65	\$46,822.07	\$30,192.17	\$192,750.48	
User	Flow	% Acidity	% Oil	% Sludge	% Stora W	% Total O&M	%
Monsanto	\$34,285.79	63.22% \$35,169.12	75.85% \$70.67	0.37% \$11,565.05	24.70% \$15,376.98	50.93% \$96,467.51	50.05%
Cerro	\$4,035.95	8.15% \$1,210.49	2.61% \$998.91	5.23% \$22,596.33	43.26% \$5,458.74	18.03% \$34,350.42	17.32%
Ethyl	\$6,141.49	12.22% \$9,999.29	21.56% \$18,018.61	94.34% \$5,979.18	12.77% \$2,874.29	9.52% \$43,012.86	22.32%
Midwest	\$437.50	0.97% \$0.00	0.00% \$0.00	0.06% \$1,891.61	4.04% \$1,503.57	4.98% \$3,894.14	2.02%
Big River	\$4,352.32	8.66% \$0.00	0.00% \$0.00	0.05% \$2,832.74	6.05% \$2,359.01	7.21% \$9,543.07	4.95%
TWI	\$55.28	0.11% \$0.00	0.00% \$0.00	0.00% \$23.41	0.05% \$152.85	0.44% \$211.54	0.11%
Clayton	\$256.31	0.51% \$0.00	0.00% \$0.00	0.00% \$1,953.75	4.15% \$504.94	1.01% \$2,495.00	1.29%
Sterling	\$190.98	0.38% \$0.00		\$0.00	\$0.00	0.00% \$190.98	0.10%
Rogers	\$170.68	0.34% \$0.00		\$0.00	\$187.19	0.62% \$358.07	0.19%
Kerr McG	\$0.00	0.00% \$0.00		\$0.00	\$199.27	0.66% \$199.27	0.10%
Mobil	\$231.19	0.46% \$0.00		\$0.00	\$1,796.43	5.95% \$2,027.62	1.05%
				\$0.00	\$0.00	\$0.00	0.00%
Sub tot	\$50,257.69	100.00% \$46,378.90	100.00% \$19,099.65	100.00% \$46,822.07	100.00% \$30,192.17	100.00% \$192,750.48	100.00%
Wiese su	\$1.26	\$4.74	\$0.24	\$1.46	\$0.30	\$3.00	
Total	\$50,258.95	\$46,383.64	\$19,099.89	\$46,823.53	\$30,192.47	\$192,758.48	

Form 4-2 Total Plant Loading				Billing Period		11-29-83 to 12-26-83	
	KG 156141	Lb CaO 31714	Lb Oil 188447	Lb Sludge 198945	Stora	Total	
Cost/ton	\$50,257.69	\$46,378.90	\$19,099.65	\$46,822.07	\$30,192.17	\$192,750.48	
User	Flow	% Acidity	% Oil	% Sludge	% Stora W	% Total O&M	%
Monsanto	\$36,291.03	72.21% \$39,811.65	85.84% \$101.23	0.53% \$14,772.36	31.55% \$15,376.98	50.93% \$106,353.20	55.16%
Cerro	\$3,633.63	7.23% \$1,049.16	2.26% \$1,552.80	8.13% \$14,219.86	30.57% \$5,458.74	18.03% \$25,913.19	13.44%
Ethyl	\$4,488.01	8.93% \$5,519.09	11.90% \$17,374.95	90.97% \$6,631.51	14.27% \$2,874.29	9.52% \$36,937.85	19.16%
Midwest	\$1,291.62	2.57% \$0.00	0.00% \$70.67	0.37% \$5,159.79	11.02% \$1,503.57	4.98% \$3,025.65	4.16%
Big River	\$3,714.04	7.55% \$0.00	0.00% \$0.00	0.00% \$4,471.51	9.55% \$2,358.01	7.81% \$10,543.56	5.47%
TWI	\$100.52	0.20% \$0.00	0.00% \$0.00	0.00% \$152.20	0.34% \$102.65	0.44% \$392.57	0.20%
Clayton	\$231.19	0.45% \$0.00	0.00% \$0.00	0.00% \$1,357.04	2.93% \$304.94	1.01% \$1,693.97	0.38%
Sterling	\$160.02	0.32% \$0.00	0.00% \$0.00	0.00% \$0.00	0.30% \$0.00	0.00% \$160.02	0.00%
Rogers	\$149.72	0.29% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$187.19	0.62% \$327.91	0.17%
Kerr McG	\$9.09	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$199.27	0.66% \$199.27	0.10%
Mobil	\$206.06	0.41% \$0.00	0.00% \$0.00	0.00% \$0.00	0.30% \$1,778.43	5.95% \$2,002.49	1.04%
				\$0.00	\$0.00	\$0.00	0.00%
Sub tot	\$50,257.69	100.00% \$46,378.90	100.00% \$19,099.65	100.00% \$46,822.07	100.00% \$30,192.17	100.00% \$192,750.48	100.00%
Wiese su	\$1.26	\$4.74	\$0.24	\$1.46	\$0.30	\$3.00	
Total	\$50,258.95	\$46,383.64	\$19,099.89	\$46,823.53	\$30,192.47	\$192,758.48	

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2897 Falling Springs Road
Saugel, Illinois 62206

(618) 337-5267

Addressee: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND). Or.

For the total monthly payment due from you for the month of February, 1989; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET SINKING FUND PAYMENT -

3,800-77

• DATE RECEIVED BY LIBRARY

NOTES

1. Whichever is greater Form A-1 or Form A-2.
 2. A copy of each Form applicable to you is attached.
 3. Does not include interest, if any, due.
 4. The amount due as shown above for the month in question ~~DEAHR~~ and payable on or before the twenty first (21st) day of the month for which this Statement is submitted.
 5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.

JAN 26 1988
R.L. Thompson
CO 197 DISBURSEMENT APPROVAL
SAUGET TERMINAL
~~DEAHR~~ and payable on or before the

6. Payment of this statement should be made by check to the order of "Village of Saugerville 1974 Sewerage
and Mailed to:
Account No. 179110M
Corporate Trust Dept.
Mercantile Bank, N.Y.
P.O. Box 321
St. Louis, Missouri

2. A photocopy of this statement without attachments should be attached to your check so that the Village can properly credit it to the Village's various 1970 accounts.

WASTEWATER TREATMENT PLANT

10 MOBILE STREET
SAUGET, ILLINOIS 62221
(618) 874-3188

STATEMENT

TO: THE VILLAGE OF SAUGET SEWERAGE FUND, DR.

For Operation and Maintenance Payment due from you for the month of February, 1980; under the provisions of paragraph (v) of Section 4 of Ordinance No. 380, as amended; determined as follows:

Operation & Maintenance Costs Paid During Preceeding "Monthly" Period:

(a) Net Wages	\$ 28,214.36
(b) Withholding & FICA	13,057.35
(c) Medical Expense	---
(d) Insurance	3,881.94
(e) Protective Clothing	688.99
(f) Operating Supplies.	5,646.36
(g) Legal	---
(h) Accounting	720.00
(i) Lagoon Cleaning	2,850.18
(j) Pension	---
(k) Vehicle Expense	97.22
(l) Consulting Service	616.00
(m) Petty Cash	---
(n) Miscellaneous	397.94
(o) Telephone	259.83
(p) City Water	1,066.25
(q) Electricity	---
(r) Gas & Oil	---
(s) Lime	55,485.92
(t) Polyelectrolyte	---
(u) Scum Disposal	29,729.60
(v) Repair & Maintenance	2,984.39
(w) Residue Disposal	37,390.44
(x) Distributed Maintenance	7,508.82

TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD \$ 190,595.59

AMOUNTS DUE FROM EACH USER:
* * * * *

<u>USER</u>	<u>SHARE</u>	<u>AMOUNT DUE</u>
Monsanto	(.5238 %)	\$ 99,836.07
Cerro	(.1254 %)	23,902.23
Ethyl	(.2531 %)	48,239.46
BIG RIVER	(.0426 %)	8,124.19
Midwest	(.0373 %)	7,101.60
Sterling	(.0006 %)	108.28
Rogers	(.0010 %)	182.64
Clayton	(.0091 %)	1,730.32
Wiese	(.0000 %)	8.00
Mobil	(.0052 %)	982.26
TWI	(.0015 %)	286.97
Kerr-McGee	(.0005 %)	93.57

TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD \$ 190,595.59

D (ALL USERS)

1 of 1 Page)

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT
10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

Total Due For Lagoons & Pit Project - Form F

Distribution:

MONSANTO	75%	\$18,618.43
MOBIL	9%	2,234.21
BIG RIVER	4%	992.98
CERRO	4%	992.98
ETHYL	4%	992.98
MIDWEST	4%	992.98
	<hr/> 100%	<hr/> \$24,824.56

009886

Village of Sauget

Paul Sauget
Mayor

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

Addressed to:

STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND).Dr.

For Bond Payment, Bond Reserve Payment and Bond Sinking Fund Accounts payments due from you for the month of February 1989: under the provisions of Section 8 of Ordinance No. 350, as amended; determined as follows, to wit:

BOND PAYMENT ACCOUNT (See Note 1)	\$ 0.00
BOND RESERVE ACCOUNT (See Note 2)	0.00
BOND SINKING FUND ACCOUNT:	
One-twelfth (1/12th) of Bond Interest due 11/1/88 and 5/1/89	\$18,400.00
One-twelfth (1/12th) of Bond Principal due 5/1/89	<u>\$37,500.00</u>
Gross amount due	\$55,900.00
Less: One-twelfth (1/12th) of interest earned 5/1/87 - 4/30/88 (estimated)	<u>\$11,390.32</u>
NET BOND SINKING FUND PAYMENT	<u>\$44,509.68</u>
TOTAL NET AMOUNT DUE	<u>\$44,509.68</u>

AMOUNTS DUE FROM EACH OF THE USERS:

Users	Share	Gross Amount Due	(Credits)	Net Amount Due
MONSANTO	80.9328%	\$ 27,113.93	(\$5,055.50)	\$ 22,058.43
CERRO	12.2464%	5,440.41	(880.15)	4,489.26
Ethyl	12.8499%	5,717.07	-	5,717.07
BIG RIVER ZINC	8.5420%	2,911.08	-	2,911.08
MIDWEST	5.0338%	2,239.88	-	2,239.88
MOEIL	1.3131%	584.30	-	584.30
CLAYTON	0.5289%	234.48	-	234.48
ROGERS	0.2575%	114.58	-	114.58
STERLING	0.1752%	77.98	-	77.98
KERP MCGEE	0.1226%	54.55	-	54.55
WIESE	Minimum	11.00	-	11.00
TWI	Exempt	-----	-----	-----
TOTAL	100.0000%	\$ 44,509.68	.015.55)	\$ 35,493.43

NOTES

1. The Bond Payment Fund was abolished as of April 30, 1984 and has been replaced by the Bond Sinking Fund.
 2. The Bond Reserve Fund has been fully funded at the required maximum balance of \$670,000. Accordingly, no Bond Reserve payment is presently due or estimated to be due during the Fiscal Year which will end on April 30, 1989.
 3. The same amount as shown due herein from each User will be payable by such User for each of the twelve (12) months of May, 1988 to and including April, 1989, unless a User (other than one of the Corporations) ceases to use the System or unless a new User is added to the System or unless the amount due from it as Corporation under Form A-1 is greater.
- CO
- CO Computations showing how each User's total percentage of use, including its proportionate share of the cost of construction of the initial metering manholes, were determined are on file at the office of the Village Clerk.

Form 3-3 Total Plant Loading				Billing Period		11-07-03 to 1-20-04	
	145731	42457	122729	235617	Lb Sludge	Storm	Total
	Lb	Lb CaO	Lb Oil	Lb Sludge			
Cost/ton	\$33,836.76	\$61,331.32	\$32,567.60	\$48,574.93	\$14,176.98	\$190,537.59	
User	Flow	% Acidity	% Oil	% Sludge	% Storm W	% Total OGM	%
Monsanto	123,036.03	63.06% \$51,499.92	83.97% \$186.20	0.57% \$14,630.77	30.01% \$7,220.33	50.93% \$96,573.00	50.67%
Cerro	\$2,593.66	7.66% \$1,553.23	2.50% \$2,629.74	8.05% \$22,900.00	47.11% \$2,563.20	18.03% \$22,227.36	16.31%
Ethyl	\$4,270.30	12.62% \$8,291.99	13.52% \$29,707.92	90.94% \$5,799.10	11.96% \$1,349.65	9.52% \$19,409.09	25.31%
Midwest	\$362.05	1.07% \$0.00	0.00% \$143.74	0.44% \$1,517.55	3.33% \$706.01	4.96% \$2,829.05	1.46%
Big River	\$2,094.40	9.92% \$6.15	0.01% \$0.00	0.00% \$2,841.63	5.65% \$1,107.22	7.81% \$6,659.03	5.64%
TI	\$37.22	0.11% \$0.00	0.00% \$0.00	0.00% \$19.43	0.34% \$62.53	0.44% \$119.03	0.34%
Clayton	\$121.81	0.36% \$0.00	0.00% \$0.00	0.00% \$772.54	1.5% \$145.19	1.01% \$1,037.34	0.54%
Sterling	\$133.73	0.41% \$0.00	0.00% \$0.00	0.00% \$0.00	\$0.00	0.00% \$153.73	0.67%
Rogers	\$121.81	0.36% \$0.00	0.00% \$0.00	0.00% \$0.00	\$07.90	0.62% \$209.71	0.11%
Kerr McG	\$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	\$93.57	0.66% \$93.57	0.00%
Moil	\$165.00	0.49% \$0.00	0.00% \$0.00	0.00% \$0.00	\$043.53	5.95% \$1,099.53	0.55%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub tot	\$33,836.76	100.00% \$61,331.32	100.00% \$32,567.60	100.00% \$48,574.93	100.00% \$14,176.98	100.00% \$190,537.59	100.00%
Wiese cu	\$1.26	\$4.74	\$0.04	\$1.46	\$0.30	\$3.00	
Total	\$33,836.76	\$61,331.32	\$32,567.60	\$48,574.93	\$14,176.98	\$190,537.59	

Form 4-2 Total Plant Loading				Billing Period		11-07-03 to 1-20-04	
	145731	42457	122729	235617	Lb Sludge	Storm	Total
	Lb	Lb CaO	Lb Oil	Lb Sludge			
Cost/ton	\$33,836.76	\$61,331.32	\$32,567.60	\$48,574.93	\$14,176.98	\$190,537.59	
User	Flow	% Acidity	% Oil	% Sludge	% Storm W	% Total OGM	%
Monsanto	\$24,440.30	72.27% \$51,499.97	85.56% \$176.41	0.54% \$15,339.76	31.06% \$7,220.33	50.92% \$96,573.07	52.35%
Cerro	\$2,385.19	7.05% \$1,561.56	2.22% \$2,577.47	7.89% \$15,014.51	30.91% \$2,563.20	19.03% \$22,227.23	12.94%
Ethyl	\$3,055.48	9.03% \$7,271.65	11.93% \$29,707.92	91.16% \$5,799.10	10.07% \$1,349.65	9.52% \$19,409.06	25.31%
Midwest	\$168.37	2.55% \$0.00	0.00% \$121.40	0.37% \$5,301.76	11.93% \$706.01	4.96% \$1,031.50	1.46%
Big River	\$2,514.07	7.42% \$0.00	0.00% \$0.00	0.00% \$4,600.77	11.97% \$1,107.22	7.81% \$6,659.03	5.64%
TI	\$34.72	0.10% \$0.00	0.00% \$0.00	0.00% \$0.00	0.33% \$62.53	0.44% \$119.03	0.34%
Clayton	\$17.00	0.41% \$0.00	0.00% \$0.00	0.00% \$11,457.17	0.43% \$145.19	1.01% \$1,037.34	0.54%
Sterling	\$16.00	0.41% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$153.73	0.67%
Rogers	\$14.71	0.37% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$209.71	0.11%
Kerr McG	\$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00%
Moil	\$120.73	0.41% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$1,099.53	0.55%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub tot	\$33,836.76	100.00% \$61,331.32	100.00% \$32,567.60	100.00% \$48,574.93	100.00% \$14,176.98	100.00% \$190,537.59	100.00%
Wiese cu	\$1.26	\$4.74	\$0.04	\$1.46	\$0.30	\$3.00	
Total	\$33,836.76	\$61,331.32	\$32,567.60	\$48,574.93	\$14,176.98	\$190,537.59	

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2857 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

Addressee: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGAT (1974 SEWERAGE FUND). Dr.

For the total monthly payment due from you for the month of March, 1989; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BCNO. BOND RESERVE AND NET SINKING FUND PAYMENT -

800 Surcharge - Form 8

AMOUNT, IF ANY, DUE FROM YOU FOR PREDEEDING MONTH(S) 8
[See Note 3]

AGGREGATE TOTAL CLE FROM YOU DATE RECEIVED BY MOBIE :

NOTES

1. Whichever is greater Form A-1 or Form A-2.

2. A copy of each Form applicable to you is attached.

3. Does not include interest, if any, due.

4. The amount due as shown above for the month in question is ~~due and payable no later than~~ the twenty-first (21st) day of the month for which this Statement is submitted.

5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.00% per annum from the date specified in Note 4 until the date payment is actually received.

6. Payment of this statement should be made by check to the order of "Village of Saugerville" and mailed to:

FEB 24 1981
B. J. Hause - Clerk
CO 127 DISBURSEMENT APPROVAL
SAUGERT TERMINAL

Account No. 1791107
Corporate Trust Department
Mercantile Bank, NY
P.O. Box 321
St. Louis, Missouri 63165

00688

DATE RECEIVED BY MOBIL
.....

FEB 24 1980

13-671 DISBURSEMENT APPROVAL

CG 137

SAUGET TECHNICAL
SUGESTED PAYABLE AS OF DUE

A photocopy of this statement without attachments should be attached to each copy of this document, especially copies given to the Allegis Xylosus 1973 Association.

Village of Sauget

THE VILLAGE

Sauget

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

Addressee:

STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND), Dr.

For Bond Payment, Bond Reserve Payment and Bond Sinking Fund Accounts payments due from you for the month of March 1989; under the provisions of Section 8 of Ordinance No. 380, as amended; determined as follows, to wit:

BOND PAYMENT ACCOUNT (See Note 1)	\$ 0.00
BOND RESERVE ACCOUNT (See Note 2)	0.00
BOND SINKING FUND ACCOUNT:	
One-twelfth (1/12th) of Bond Interest:	
due 11/1/88 and 5/1/89	\$18,400.00
One-twelfth (1/12th) of Bond Principal	
due 5/1/89	<u>\$37,500.00</u>
Gross amount due	\$55,900.00
Less: One-twelfth (1/12th) of interest earned 5/1/87 - 4/30/88 (estimated)	<u>\$11,390.32</u>
NET BOND SINKING FUND PAYMENT	<u>\$44,509.68</u>
TOTAL NET AMOUNT DUE	<u>\$44,509.68</u>

AMOUNTS DUE FROM EACH OF THE USERS:

Users	Share	Gross Amount Due	(Credits)	Net Amount Due
MONSANTO	50.9328%	\$ 27,113.93	(\$5,055.50)	\$ 22,058.43
CERRO	12.2484%	5,440.41	(800.15)	4,640.26
Ethyl	12.8499%	5,717.97	-	5,717.97
BIG RIVER ZINC	8.5420%	2,911.08	-	2,911.08
MIDWEST	5.0338%	2,239.88	-	2,239.88
MOBIL	1.3131%	584.30	-	584.30
CLAYTON	0.5289%	234.46	-	234.46
ROGERS	0.2373%	114.55	-	114.55
STERLING	0.1752%	77.98	-	77.98
KERR-MOGEE	0.1228%	58.55	-	58.55
WIESE	Minimum	11.00	-	11.00
TDI	Exempt	-----	-----	-----
TOTALS	100.0000%	\$ 44,509.68	(\$5,055.50)	\$ 39,454.18

NOTES

1. The Bond Payment Fund was abolished as of April 1 1986 and has been replaced by the Bond Sinking Fund.
2. The Bond Reserve Fund has been fully funded at the required minimum balance of \$600,000. Accordingly, no Bond Reserve payment is presently due or estimated to be due during the Fiscal Year which will end on April 30, 1989.
3. The same amount as shown due herein from each User will be payable by such user for each of the twelve (12) months of May, 1988 to and including April, 1989, unless a user (other than one of the Corporations) ceases to use the System or unless a new user is added to the System or unless the amount due from a Corporation under Form A-1 is greater.
4. Computations showing how each User's total percentage of use, including its creditable share of the cost of construction of the initial metering facilities, were determined are on file in the office of the Village Clerk.

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT

10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

STATEMENT

TO: THE VILLAGE OF SAUGET SEWERAGE FUND, DR.

For Operation and Maintenance Payment due from you for the month of March, 1989; under the provisions of paragraph (v) of Section 4 of Ordinance No. 380, as amended; determined as follows:

Operation & Maintenance Costs Paid During Preceeding "Monthly" Period:

(a) Net Wages	\$ 26,782.32
(b) Withholding & FICA	13,744.32
(c) Lagoon Cleaning	295.28
(d) Insurance	3,881.94
(e) Protective Clothing	1,656.35
(f) Operating Supplies.	2,113.28
(g) Legal	9,908.30
(h) Accounting	389.00
(i) American Bottoms Transfers	17,696.15
(j) Pension	---
(k) Vehicle Expense	56.51
(l) Consulting Service	406.93
(m) Petty Cash	347.93
(n) Miscellaneous	1,114.52
(o) Telephone	276.38
(p) City Water	1,244.93
(q) Electricity	8,566.41
(r) Gas & Oil	329.85
(s) Lime	45,809.19
(t) Polyelectrolyte	84.51
(u) Scum Disposal	6,639.26
(v) Repair & Maintenance	4,119.83
(w) Residue Disposal	13,717.21
(x) Distributed Maintenance	24,405.10

TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD \$ 183,586.64

AMOUNTS DUE FROM EACH USER:

USER	SHARE	AMOUNT DUE
Monsanto	(.6021 %)	\$ 110,524.71
Cerro	(.1282 %)	23,542.03
Ethyl	(.1528 %)	28,104.51
BIG RIVER	(.0517 %)	9,487.93
Midwest	(.0412 %)	7,550.42
Sterling	(.0009 %)	174.21
Rogers	(.0016 %)	29.44
Clayton	(.0103 %)	1,881.77
Wiese	(.0000 %)	6.11
Mobil	(.0088 %)	1,611.17
TWI	(.0016 %)	286.60
Kerr-McGee	(.0008 %)	153.00

TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD

\$ 183,586.64

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Form 3-3 Total Plant Location			Form 3-3 Total Plant Location		
User	Flow	lb/min	User	Flow	lb/min
Monsanto	\$3,255.41	81,532	Oil	\$1,352	125.92
Cerro	\$4,149.01	7,755	Sludge	\$24.12	3.602
Ethyl	\$6,424.27	12,955	Oil	\$16,627.34	16,062
Midwest	\$695.26	1,353	Sludge	\$55.46	0.005
Big River	\$4,004.46	7,452	Oil	\$0.005	20.00
TU	\$117.78	0.222	Sludge	\$0.005	20.00
Clinton	\$214.14	0.453	Oil	\$0.005	10.00
Sterling	\$219.50	0.441	Sludge	\$0.005	10.00
Rogers	\$192.75	0.382	Oil	\$0.00	10.00
Kerr Mac	\$0.00	0.000	Sludge	\$0.00	10.00
Mobil	\$262.32	0.453	Oil	\$0.00	10.00
Sub Tot	\$53,555.58	16,332	Sludge	\$25.59	100.000
Wiese	\$1.26	22.74	Oil	\$10,532.74	10,532.74
Total	\$53,556.84	25,354.45	Sludge	\$42,372.57	42,372.57

Form 4-2 Total Plant Location			Form 4-2 Total Plant Location		
User	Flow	lb/min	User	Flow	lb/min
Monsanto	\$33,716.93	7,775	Oil	\$5.52	0.005
Cerro	\$5,758.39	1,084	Sludge	\$15.61	0.005
Ethyl	\$4,823.56	844	Oil	\$12.57	0.005
Midwest	\$1,457.29	247	Sludge	\$0.005	20.000
Big River	\$5,351.57	1,071	Oil	\$0.005	20.000
TU	\$101.12	0.197	Sludge	\$0.005	20.000
Clinton	\$261.25	0.492	Oil	\$0.005	20.000
Sterling	\$171.71	0.342	Sludge	\$0.005	20.000
Rogers	\$19.79	0.040	Oil	\$0.005	20.000
Kerr Mac	\$2.40	0.004	Sludge	\$0.005	20.000
Sub Tot	\$55,555.58	10,000	Oil	\$10,531.57	10,531.57
Total	\$55,556.84	10,000	Sludge	\$42,372.57	42,372.57

006889

Village of Saugerties

Paul Saenger
Mayor

2897 Falling Springs Road
Scudget, Illinois 62206

(618) 337-5267

Addressee: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND). Cr.

For the total monthly payment due from you for the month of April, 1989; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 320, as amended; such payment being determined as follows:

BONO, BONO RESERVE AND NET SINKING FUND PAYMENT -

DATE RECEIVED BY MOBIL	4.895.84
APR 1 1989	1-87
CO 197 DISBURSEMENT APPROVAL	
is due 15 MARCH 1989 or before the LOCATION CHARGED	

1. Whichever is greater Form A-1 or Form A-2.

2. A copy of each Form applicable to you is attached.

3. Does not include interest, if any, due.

4. The amount due as shown above for the month in question is due ~~on or before~~ APRIL 18, 1989 or before the twenty first (21st) day of the month for which this Statement is ~~due~~ received.

5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.

6. Payment of this statement should be made by check to the order of "Village of Saenger 11074 Severson Rd" and mailed to:
Account No. 10911074
Corporate Trust Department
Mercantile Bank, NC
P.O. Box 321
St. Louis, Missouri 63135

7. A photocopy of this statement without attachments should be attached to your check so that the Village can properly credit it to the Village's various 1074 accounts.

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Village of Sauget

Paul Sauget
Mayor

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

Addressed:

STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND).Dr.

For Bond Payment, Bond Reserve Payment and Bond Sinking Fund Accounts payments due from you for the month of April 1989: under the provisions of Section 5 of Ordinance No. 380, as amended; determined as follows, to wit:

BOND PAYMENT ACCOUNT (See Note 1)	\$ 0.00
BOND RESERVE ACCOUNT (See Note 2)	\$ 0.00
BOND SINKING FUND ACCOUNT:	
One-twelfth (1/12th) of Bond Interest due 11/1/88 and 5/1/89	\$18,400.00
One-twelfth (1/12th) of Bond Principal due 5/1/89	<u>\$37,500.00</u>
Gross amount due	\$55,900.00
Less: One-twelfth (1/12th) of interest earned 5/1/87 - 4/30/88 (estimated)	<u>\$11,390.92</u>
NET BOND SINKING FUND PAYMENT	<u><u>\$44,509.08</u></u>
TOTAL NET AMOUNT DUE	\$44,509.08

AMOUNTS DUE FROM EACH OF THE USERS:

Users	Share	Gross Amount Due	[Credits]	Net Amount Due
MONSANTO	80.6328%	\$ 27,113.93	(\$5,055.50)	\$ 22,058.43
CERRO	12.2454%	5,440.41	(960.15)	4,480.26
Ethyl	12.8493%	5,717.07	-	5,717.07
BIG RIVER ZINC	5.5420%	2,911.08	-	2,911.08
MIDWEST	5.0335%	2,239.86	-	2,239.86
MOBIL	1.3131%	584.30	-	584.30
CLAYTON	0.3289%	234.46	-	234.46
ROGERS	0.2573%	114.58	-	114.58
STERLING	0.1751%	77.66	-	77.66
KERR MCGEE	0.1225%	54.55	-	54.55
WIESE	Minimum	11.00	-	11.00
TWI	Exempt	-----	-----	-----
TOTALS	100.0000%	\$ 44,509.08	(\$8,015.85)	\$ 36,493.23

NOTES

1. The Bond Payment Fund was abolished as of April 30, 1983 and has been replaced by the Bond Sinking Fund.
2. The Bond Reserve Fund has been fully funded at the required maximum balance of \$750,000. Accordingly, no Bond Reserve payment is presently due or estimated to be due during the Fiscal Year which ends on April 30, 1989.
3. The same amount as shown due herein from each User will be payable by such User for each of the twelve (12) months of May, 1989 to and including April, 1990, unless a User (other than one of the Corporations) ceases to use the System or unless a new User is added to the System or unless the amount due from it at a Corporation under Form A-1 is greater.
4. Computations showing how each User's total percentage of use, including its pro rata share of the cost of construction of the initial metering moneys, were determined are on file at the office of the Village Clerk.

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VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT

10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

STATEMENT

TO: THE VILLAGE OF SAUGET SEWERAGE FUND, DR.

For Operation and Maintenance Payment due from you for the month of April,
1989; under the provisions of paragraph (v) of Section 4 of Ordinance No. 380,
as amended; determined as follows:

Operation & Maintenance Costs Paid During Preceeding "Monthly" Period:

(a) Net Wages	\$ 33,686.14
(b) Withholding & FICA	17,392.38
(c) Lagoon Cleaning	409.61
(d) Insurance	4,777.94
(e) Protective Clothing	2,237.10
(f) Operating Supplies.	4,101.50
(g) Legal	4,173.88
(h) Accounting	95.00
(i) American Bottoms Transfers	7,438.25
(j) Pension	---
(k) Vehicle Expense	226.07
(l) Consulting Service	4,828.28
(m) Petty Cash	422.16
(n) Miscellaneous	936.89
(o) Telephone	312.62
(p) City Water	1,009.78
(q) Electricity	17,284.38
(r) Gas & Oil	---
(s) Lime	55,094.67
(t) Polyelectrolyte	---
(u) Scum Disposal	22,797.60
(v) Repair & Maintenance	2,378.43
(w) Residue Disposal	21,531.25
(x) Distributed Maintenance	32,513.14

TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD \$ 233,647.07

* * * * *

AMOUNTS DUE FROM EACH USER:

USER	SHARE	AMOUNT DUE
Monsanto	(.5498 %)	\$ 128,465.17
Cerro	(.1359 %)	31,746.65
Ethyl	(.2019 %)	47,179.32
BIG RIVER	(.0475 %)	11,090.74
Midwest	(.0440 %)	10,181.05
Sterling	(.0008 %)	189.66
Rogers	(.0012 %)	271.88
Clayton	(.0117 %)	2,741.12
Wiese	(.0000 %)	8.00
Mobil	(.0054 %)	1,259.55
TWI	(.0013 %)	301.17
Kerr-McGee	(.0005 %)	112.76

TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD \$ 233,647.07

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IN D (ALL USERS)

Page 1 of 1 Page

Printed 4/88

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT
10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

FORM F

Total Due for Lagoons & Pit Project

Distribution:

Monsanto	75%	\$25,433.30
Mobil	9%	3,051.99
Big River	4%	1,356.44
Cerro	4%	1,356.44
Ethyl	4%	1,356.44
Midwest	4%	1,356.44
	<hr/> 100%	<hr/> \$33,911.05

006533

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT

10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

FORM H

Gross Sludge disposal expenses incurred and paid during the current billing period (March, 1989):

580 (tons)(yards) at \$185 per yard	<u>\$170,236.30</u>
325 (tons)(yards) at \$195 per ton	<u>63,219.85</u>
TOTAL GROSS COST	<u>\$233,456.15</u>
1245(tons)(yards) at normal "local" costs of \$14.25 per yard	<u>\$(17,741.25)*</u>
Net unbilled additional sludge disposal costs	<u>\$215,714.90</u>

* Equal amount billed in current billing for the month of March, 1989.

469900

Form 3-3 Total Plant Loading			Billing Period		2-21-89 to 3-27-89	
	166103 KG	33250 Lb Day	103370 Lb Oil	123193 Lb Sludge	Storm	Total
Cost/man	\$59,269.00	\$65,593.06	\$25,401.03	\$66,286.19	\$17,084.79	\$233,639.07
User	Flow	% Acidity	% Oil	% Sludge	% Storm W	% Total
Monsanto	\$40,599.26	66.50% \$54,944.93	83.76% \$165.11	0.55% \$16,492.00	24.98% \$3,701.28	50.93% \$120,902.59
Cerro	\$4,597.42	7.74% \$478.87	0.73% \$1,427.54	5.62% \$28,337.35	42.75% \$3,038.93	13.06% \$37,920.11
Ethyl	\$7,100.43	11.26% \$10,167.70	15.50% \$23,744.88	93.49% \$15,398.28	23.23% \$1,526.47	9.52% \$53,037.76
Midwest	\$604.54	1.02% \$0.00	0.00% \$63.50	0.25% \$2,206.87	3.45% \$350.82	4.98% \$3,695.73
Big River	\$5,227.53	8.82% \$6.56	0.01% \$0.00	0.00% \$1,935.56	2.91% \$1,354.32	7.81% \$3,503.97
TWI	\$112.61	0.10% \$0.00	0.00% \$0.00	0.00% \$53.03	0.06% \$75.17	0.44% \$249.81
Clayton	\$314.13	0.50% \$0.00	0.00% \$0.00	0.00% \$1,783.10	2.69% \$172.56	1.01% \$2,269.79
Sterling	\$213.37	0.36% \$0.00		\$0.00	\$0.00	0.00% \$213.37
Rogers	\$169.66	0.02% \$0.00		\$0.00	\$105.93	0.62% \$275.59
Kerr McG	\$0.00	0.00% \$0.00		\$0.00	\$112.76	0.66% \$112.76
Mobil	\$320.05	0.54% \$0.00		\$0.00	\$1,016.55	5.95% \$1,336.60
	\$0.00			\$0.00	\$0.00	0.00% \$0.00
Sub tot	\$59,269.00	100.00% \$65,593.06	100.00% \$25,401.03	100.00% \$66,286.19	100.00% \$17,084.79	100.00% \$233,639.07
Wiese au	\$1.26		\$4.74	\$0.24	\$1.46	\$0.30
Total	\$59,270.26	\$65,592.80	\$25,401.27	\$66,287.65	\$17,085.09	\$233,647.07

Form 4-2 Total Plant Loading			Billing Period		2-21-89 to 3-27-89	
	XG 166103	Lb Day 33250	Lb Oil 103370	Lb Sludge 123193	Storm	Total
Cost/man	\$59,269.00	\$65,593.06	\$25,401.03	\$66,286.19	\$17,084.79	\$233,639.07
User	Flow	% Acidity	% Oil	% Sludge	% Storm W	% Total G.M.
Monsanto	\$42,958.13	70.48% \$56,001.07	65.57% \$149.87	0.59% \$20,654.77	31.16% \$3,701.28	50.93% \$120,465.17
Cerro	\$4,042.15	6.00% \$1,279.16	1.95% \$2,184.42	3.60% \$21,151.92	31.91% \$3,038.93	10.06% \$31,746.85
Ethyl	\$5,357.92	9.04% \$6,311.27	12.67% \$22,954.91	99.57% \$3,228.75	13.47% \$1,526.47	9.52% \$37,179.22
Midwest	\$1,523.21	1.57% \$0.00	0.00% \$111.76	0.44% \$7,795.26	11.76% \$350.82	4.98% \$10,261.03
Big River	\$4,374.05	7.00% \$6.56	0.01% \$0.00	0.00% \$5,375.91	8.11% \$1,354.32	7.81% \$11,099.74
TWI	\$106.68	0.10% \$0.00	0.00% \$0.00	0.00% \$112.32	0.10% \$75.17	0.44% \$201.17
Clayton	\$300.20	0.50% \$0.00	0.00% \$0.00	0.00% \$2,206.87	5.41% \$172.56	1.01% \$2,741.12
Sterling	\$162.64	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$162.64
Rogers	\$165.15	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$105.93	0.66% \$271.08
Kerr McG	\$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$112.76	0.00% \$112.76
Mobil	\$243.00	0.41% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$1,016.55	5.95% \$1,259.55
	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Sub tot	\$59,269.00	100.00% \$65,593.06	100.00% \$25,401.03	100.00% \$66,286.19	100.00% \$17,084.79	100.00% \$233,639.07
Wiese au	\$1.26		\$4.74	\$0.24	\$1.46	\$0.30
Total	\$59,270.26	\$65,592.80	\$25,401.27	\$66,287.65	\$17,085.09	\$233,647.07

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Village of Saugat

Paul Saenger
Major

2897 Falling Springs Road
Saugel, Illinois 62206

(618) 337-5267

Addressee: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND). Dr.

For the total monthly payment due from you for the month of May, 1980; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET SINKING FUND PAYMENT -

OPERATIONS AND MAINTENANCE PAYMENT - Form D 1,300.36

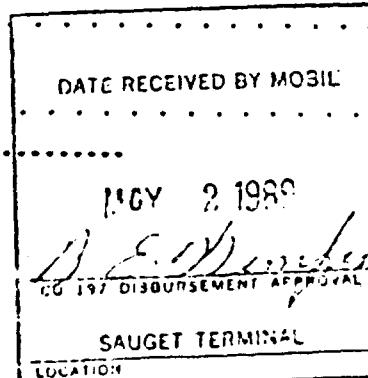
BUD Surcharge - Form B

TOTAL SLE FROM YOU FOR MONTH (See Note 2) \$ 1,994.06

AGGREGATE TOTAL DUE FROM YOU DATE RECEIVED BY CASH \$ 1,904.66

NOTES

1. Whichever is greater Form A-1 or Form A-2.
 2. A copy of each Form applicable to you is attached.
 3. Does not include interest, if any, due.
 4. The amount due as shown above for the month in question is due and payable on or before the twenty-first (1st) day of the month for which this Statement is submitted.
 5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.
 6. Payment of this statement should be made by check to the order of "Village of Sauget (1970 Sewerage Fund and Sewer Fund)"
Account No. 1791104
Corporate Trust Department
Mercantile Bank, NA
P.O. Box 321
St. Louis, Missouri 63165
 7. A photocopy of this statement without attachments should be attached to your check so that the Village can properly credit it to the Village's various 1970 accounts.



Village of Sauget

Paul Sengen
Mayor

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

STATEMENT

DUE FROM:

DUE TO: Village of Sauget (1974 Sewerage Fund), c/o Mercantile Bank, N.A., Successor Trustee

PAYABLE DURING: The month of May, 1989

For payments due from you to the 1974 Bond Payment, Bond Reserve, and Bond Sinking Accounts under the provisions of the 1974 Rate Ordinance, as amended:

1974 Bond Payment Account (no longer exists - replaced by Bond Sinking Fund)	\$ 0.00
1974 Bond Reserve Account (fully funded at \$670,000 at 4/30/89)	0.00
1974 Bond Sinking Account:	
One-twelfth (1/12) of 1974 Bond Principal due 5/1/90	43,750.00
One-twelfth (1/12) of 1974 Bond Interest due 11/1/90 and 5/1/90	18,000.00

Gross monthly amount due	\$50,750.00
Deduct one-twelfth (1/12) of estimated investment income in period of 5/1/88 - 4/30/89	14,285.82
NET MONTHLY AMOUNT DUE	\$36,464.38

AMOUNT DUE FROM EACH OF THE USERS:

Users	Share	Gross Amount Due	[Credits]	Net Amount Due
MONSANTO	60.0446%	\$ 27,304.31	(\$5,440.19)	\$ 21,864.12
CERVO	17.2280%	5,585.03	(404.29)	5,180.74
ETHYL	13.8341%	6,290.83	(0.00)	6,290.83
BIG RIVER ZINC	3.9788%	3,173.41	(0.00)	3,173.41
MIDWEST	4.1400%	1,882.50	(0.00)	1,882.50
MOBIL	1.3277%	603.70	(0.00)	603.70
CLAYTON	0.9711%	306.35	(0.00)	306.35
ROGERS	0.2581%	121.91	(0.00)	121.91
STERLING	0.1753%	79.58	(0.00)	79.58
KERR MCGEE	0.1224%	55.88	(0.00)	55.88
WIESE	Minimum	11.00	(0.00)	11.00
TWI	Exempt	0.00	(0.00)	0.00
	Total	\$ 51,464.38	(\$5,440.19)	\$ 46,024.19

THE SAME AMOUNT AS SHOWN TO BE DUE HEREIN FROM EACH USER WILL BE DUE AND PAYABLE BY EACH USER DURING EACH OF THE TWELVE (12) MONTHS OF MAY, 1989 TO AND INCLUDING APRIL, 1990 UNLESS A USER (OTHER THAN ONE OF THE CORPORATIONS) CHOOSES TO USE THE SYSTEM OR UNLESS A NEW USER IS ADDED TO THE SYSTEM OR UNLESS THE AMOUNT DUE FROM A CORPORATION UNDER FORM A-1 IS GREATER.

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Form 3-C Total Plant Loading							Billing Period			3-23-89 to 4-24-89		
	102519		30272		127138		110124		Storm		Total	
	Lb	kg	Lb	kg	Lb	kg	Lb	\$/kg				
Sub tot	\$54,566.62		\$66,871.00		\$11,125.02		\$113,769.75		\$18,094.61		\$264,363.54	
User	Flow	%	Avg Oil	%	Oil	%	Sludge	%	Storm W	%	Total	%
Mondetta	\$33,622.28	72.5%	\$36,919.57	85.2%	\$61.19	0.55%	\$49,135.37	42.3%	\$9,215.57	50.9%	\$152,953.90	51.2%
Cerro	\$3,557.87	6.5%	\$137.05	0.2%	\$638.54	5.47%	\$25,331.71	22.3%	\$3,271.51	18.08%	\$33,004.42	18.4%
Ethyl	\$5,184.02	9.5%	\$7,566.97	14.47%	\$10,392.99	93.42%	\$27,661.05	24.4%	\$1,722.51	9.52%	\$54,000.44	23.7%
Midwest	\$520.66	0.9%	\$2.00	0.00%	\$2.00	0.56%	\$3,356.18	2.95%	\$601.11	4.98%	\$4,001.47	1.6%
Ela River	\$4,671.07	8.5%	\$22.40	0.05%	\$2.00	0.00%	\$5,483.62	4.82%	\$1,413.19	7.81%	\$11,601.29	4.0%
RJ	\$152.79	0.2%	\$1.00	0.00%	\$0.00	0.00%	\$216.16	0.1%	\$72.62	0.44%	\$449.57	0.1%
Clayton	\$136.42	0.25%	\$0.00	0.00%	\$0.00	0.00%	\$3,353.41	2.95%	\$182.76	1.01%	\$3,622.52	1.1%
Sterling	\$234.65	0.45%	\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$234.65	0.0%
Rogers	\$207.36	0.38%	\$0.00		\$0.00		\$0.00		\$112.19	0.62%	\$319.55	0.11%
Kerr Mgt	\$0.00	0.00%	\$0.00		\$0.00		\$0.00		\$119.42	0.56%	\$119.42	0.0%
MacII	\$279.30	0.51%	\$0.00		\$0.00		\$0.00		\$1,076.63	5.95%	\$1,354.93	0.51%
											\$0.00	0.00%
Sub tot	\$54,566.62		100.00%		\$66,871.00		100.00%		\$11,125.02		100.00%	
Waste su	\$1.28		\$4.74		\$0.24		\$1.46		\$0.30		\$2.60	
Total	\$54,567.89		\$66,871.74		\$11,125.26		\$113,769.75		\$18,094.91		\$264,371.54	

Form 4-C Total Plant Loading							Billing Period			3-23-89 to 4-24-89		
	102519		30272		127138		110124		Storm		Total	
	Lb	kg	Lb	kg	Lb	kg	Lb	\$/kg				
Sub tot	\$54,566.62		\$66,871.00		\$11,125.02		\$113,769.75		\$18,094.61		\$264,363.54	
User	Flow	%	Avg Oil	%	Oil	%	Sludge	%	Storm W	%	Total WtM	%
Mondetta	\$33,701.44	72.4%	\$37,053.20	85.43%	\$65.63	0.59%	\$45,916.18	31.9%	\$9,215.57	50.93%	\$142,082.52	53.74%
Cerro	\$3,650.64	6.8%	\$1,142.00	1.71%	\$374.43	7.86%	\$36,360.05	31.9%	\$3,271.51	18.08%	\$45,222.00	17.1%
Ethyl	\$4,689.55	8.9%	\$22.564.00	12.65%	\$10,136.01	91.11%	\$15,529.37	10.65%	\$1,722.51	9.52%	\$40,862.04	15.4%
Midwest	\$1,276.91	2.3%	\$1.00	0.00%	\$49.95	0.44%	\$12,719.29	11.1%	\$601.11	4.93%	\$14,346.26	5.65%
Ela River	\$4,407.16	7.3%	\$1.00	0.01%	\$0.00	0.00%	\$3,937.69	7.9%	\$1,413.19	7.81%	\$14,434.72	5.46%
RJ	\$23.22	0.1%	\$0.00	0.00%	\$0.00	0.00%	\$204.70	0.1%	\$72.62	0.44%	\$302.62	0.14%
Clayton	\$136.75	0.25%	\$0.00	0.00%	\$0.00	0.00%	\$4,050.15	3.5%	\$182.76	1.01%	\$4,310.87	1.1%
Sterling	\$174.42	0.30%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$174.42	0.07%
Rogers	\$152.79	0.2%	\$0.00	0.00%	\$0.00	0.00%	\$2.00	0.00%	\$112.19	0.62%	\$154.99	0.1%
Kerr Mgt	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$119.42	0.56%	\$119.42	0.05%
MacII	\$279.30	0.41%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,076.63	5.95%	\$1,354.93	0.4%
											\$0.00	0.00%
Sub tot	\$54,566.62		100.00%		\$66,871.00		100.00%		\$11,125.02		100.00%	
Waste su	\$1.28		\$4.74		\$0.24		\$1.46		\$0.30		\$2.60	
Total	\$54,567.89		\$66,871.74		\$11,125.26		\$113,769.75		\$18,094.91		\$264,371.54	

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT

10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

STATEMENT

TO: THE VILLAGE OF SAUGET SEWERAGE FUND, DR.

For Operation and Maintenance Payment due from you for the month of May, 1989; under the provisions of paragraph (v) of Section 4 of Ordinance No. 380, as amended; determined as follows:

Operation & Maintenance Costs Paid During Preceeding "Monthly" Period:

(a) Net Wages	\$ 27,815.80
(b) Withholding & FICA	13,285.12
(c) American Bottoms Trans	3,812.54
(d) Insurance	3,690.44
(e) Protective Clothing	3,023.79
(f) Operating Supplies.	6,333.24
(g) Legal	6,900.00
(h) Accounting	650.00
(i) Trustee's Fees and Expenses	3,750.00
(j) Pension	1,400.00
(k) Vehicle Expense	130.68
(l) Consulting Service	3,441.00
(m) Petty Cash	139.79
(n) Miscellaneous	1,783.95
(o) Telephone	387.15
(p) City Water	2,289.84
(q) Electricity	181.53
(r) Gas & Oil	---
(s) Lime	54,308.95
(t) Polyelectrolyte	---
(u) Scum Disposal	6,444.00
(v) Repair & Maintenance	18,649.46
(w) Residue Disposal	39,507.48
(x) Distributed Maintenance	66,439.65
TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD	\$ 264,371.54

AMOUNTS DUE FROM EACH USER:

* * * *

USER	SHARE	AMOUNT DUE
Monsanto	(.5374 %)	\$ 142,062.52
Cerro	(.1714 %)	45,299.33
Ethyl	(.1546 %)	40,862.04
BIG RIVER	(.0546 %)	14,434.72
Midwest	(.0565 %)	14,946.26
Sterling	(.0007 %)	174.62
Rogers	(.0010 %)	264.98
Clayton	(.0171 %)	4,516.57
Wiese	(.0000 %)	8.00
Mobil	(.0049 %)	1,300.36
TWI	(.0014 %)	382.62
Kerr-McGee	(.0005 %)	119.42
ALL USERS		\$ 264,371.54

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT
10 MOBILE STREET
SAUGET, ILLINOIS 62201

FORM H

Gross Sludge disposal expenses incurred during the current billing period (April, 1989):

2572 (tons) (yards) at \$233.76 per yard \$601,236.35

2572 (tons)(yards) at normal "local" costs of \$14.25 per yard \$(36,651.00)*

Net unbilled additional sludge disposal costs \$564,585.35

* Equal amount billed in current billing for the month of April, 1989.

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Village of Sauget

Paul J. O'Leary
Treasurer

2097 Tanning Springs Road
Sauget, Illinois 62266

(618) 337-5267

Addressed to: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND), Dr.

For the total monthly payment due from you for the month of June 1989; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, BORROWER AND NET SINKING FUND PAYMENT -

Form A-1 or A-2 (See Note 1) 603.70

Total Due For Lagoons & Pit Project - Form E 1,384.50

OPERATIONS AND MAINTENANCE PAYMENT - Form D 2,335.70

BOD Surcharge - Form G

TOTAL DUE FROM YOU FOR MONTH (See Note 2) 4,325.90

AMOUNT, IF ANY, DUE FROM YOU FOR PREDECESSING MONTH(S)
(See Note 3)

AGGREGATE TOTAL DUE FROM YOU

DATE RECEIVED BY MOBIL	
2	1989
CO 197 DISBURSEMENT APPROVAL	
JUN 2 1989	
<i>J. S. O'Leary</i>	
SAUGET TERMINAL	
LOCATION	TERMINAL

NOTES

1. Whichever is greater Form A-1 or Form A-2.
2. A copy of each Form applicable to you is attached.
3. Does not include interest, if any, due.
4. The amount due as shown above for the month in question is due on the twenty-first (21st) day of the month for which this Statement is submitted.
5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.
6. Payment of this statement should be made by check to the order of "Village of Sauget (1974 Sewerage Fund)" and mailed to:
 Account No. 179110N
 Corporate Trust Department
 Mercantile Bank, N.A.
 P.O. Box 321
 St. Louis, Missouri 63166
7. A photocopy of this statement without attachments should be attached to your check so that it can easily be sent to the Village's various 1974 accounts.

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101

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT
10 MOBILE STREET
SAUGET, ILLINOIS 62201

FORM F

Total Due for Lagoons & Pit Project

Distribution:

Monsanto	75%	\$11,554.23
Mobil	9%	1,386.50
Big River	4%	616.22
Cerro	4%	616.22
Ethyl	4%	616.22
Midwest	4%	616.22
Total	100%	<hr/> <hr/> \$15,405.61

006902

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT
10 MOBILE STREET
SAUGET, ILLINOIS 62201

FORM H

Cadmium Sludge disposal expenses incurred to date are as follows:

Invoices received and paid	\$233,456.15
Invoices received and not paid	\$610,502.19
Less amount previously billed at local disposal rate.	(\$ 54,392.25)
Less amount billed for May	(\$ 10,032.00)
Net unbilled Cadmium Sludge disposal	<u>\$779,534.09</u>

The above is Residue Disposal expenses only and does not include interest charges or
miscellaneous Cadmium Sludge expenses.

0062003

Form 3-3 Total Plant Loading

	KG 199546	Lb CaO 55693	Lb Oil 272645	Billing Period 185428	4-25-89 to 5-29-89		
	%			Lb Sludge	Storm	Total	
Cost/ton	\$75,775.49	\$83,610.32	\$26,220.24	\$48,800.85	\$34,033.88	\$268,440.77	
User	Flow	% Acidity	% Oil	% Sludge	% Storm %	% Total	%
Monsanto	\$56,414.84	74.45% \$75,610.53	88.04% \$65.55	0.25% \$20,316.92	41.62% \$17,333.44	50.95% \$167,735.27	42.4%
Cerro	\$3,644.00	4.81% \$3.36	0.01% \$873.13	3.33% \$3,159.50	16.72% \$6,153.33	18.03% \$18,633.12	7.02%
Ethyl	\$7,585.13	10.01% \$9,966.35	11.92% \$25,168.81	95.99% \$14,923.30	50.52% \$3,240.03	9.52% \$60,983.62	22.56%
Midwest	\$1,030.55	1.36% \$0.00	0.00% \$112.75	0.45% \$1,999.35	3.97% \$1,694.89	4.98% \$4,736.54	1.76%
Big River	\$5,955.95	7.66% \$15.72	0.00% \$0.00	0.00% \$989.90	2.61% \$2,658.05	7.81% \$9,611.52	3.52%
TWI	\$257.64	0.34% \$0.00	0.00% \$0.00	0.00% \$623.21	1.45% \$149.75	0.44% \$1,020.60	0.41%
Clayton	\$121.24	0.16% \$0.36	0.01% \$0.00	0.00% \$1,844.67	3.75% \$343.74	1.01% \$2,318.01	0.86%
Sterling	\$227.33	0.30% \$0.00			\$0.00	0.00% \$227.33	0.00%
Rogers	\$197.02	0.26% \$0.00			\$0.00	0.21% \$408.03	0.15%
Kerr McG	\$0.00	0.00% \$0.00			\$0.00	0.22% \$224.62	0.03%
Mobil	\$340.39	0.45% \$0.00			\$0.00	5.95% \$2,366.01	0.82%
		\$0.00			\$0.00	\$0.00	0.00%
Sub tot	\$75,775.49	100.00% \$83,610.32	100.00% \$26,220.24	100.00% \$48,800.85	100.00% \$34,033.88	100.00% \$268,440.77	100.00%
Wiese M	\$1.26	\$4.74	\$0.24	\$1.46	\$0.30	\$3.00	
Total	\$75,776.75	\$83,615.06	\$26,220.48	\$48,802.31	\$34,034.18	\$268,448.77	

Form 4-2 Total Plant Loading

	KG 199546	Lb CaO 55693	Lb Oil 272645	Billing Period 185428	4-25-89 to 5-29-89		
	%			Lb Sludge	Storm	Total	
Cost/ton	\$75,775.49	\$83,610.32	\$26,220.24	\$48,800.85	\$34,033.88	\$268,440.77	
User	Flow	% Acidity	% Oil	% Sludge	% Storm %	% Total OAM	%
Monsanto	\$55,331.27	73.02% \$71,553.72	85.58% \$138.97	0.53% \$15,216.11	31.18% \$17,333.44	50.95% \$159,573.50	59.44%
Cerro	\$4,827.52	6.45% \$1,321.04	1.56% \$1,895.72	7.23% \$15,425.95	31.61% \$6,153.33	18.03% \$29,683.56	11.06%
Ethyl	\$6,918.30	9.13% \$10,727.20	12.83% \$24,067.56	91.79% \$7,364.05	15.09% \$3,240.03	9.52% \$52,317.14	19.49%
Midwest	\$1,735.26	2.29% \$0.00	0.00% \$117.99	0.45% \$5,353.45	10.97% \$1,694.89	4.98% \$3,901.59	3.32%
Big River	\$5,614.96	7.41% \$8.36	0.01% \$0.00	0.00% \$3,558.06	7.25% \$2,658.05	7.81% \$11,819.43	4.40%
TWI	\$151.55	0.20% \$0.00	0.00% \$0.00	0.00% \$117.12	0.24% \$149.75	0.44% \$418.42	0.16%
Clayton	\$371.50	0.49% \$0.00	0.00% \$0.00	0.00% \$1,786.11	3.66% \$343.74	1.01% \$2,501.15	0.93%
Sterling	\$242.43	0.32% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$242.48	0.09%
Rogers	\$212.17	0.28% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$211.01	0.62% \$423.18	0.16%
Kerr McG	\$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$224.62	0.66% \$224.62	0.03%
Mobil	\$310.48	0.41% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$2,025.02	5.95% \$2,335.70	0.87%
		\$0.00			\$0.00	\$0.00	0.00%
Sub tot	\$75,775.49	100.00% \$83,610.32	100.00% \$26,220.24	100.00% \$48,800.85	100.00% \$34,033.88	100.00% \$268,440.77	100.00%
Wiese M	\$1.26	\$4.74	\$0.24	\$1.46	\$0.30	\$3.00	
Total	\$75,776.75	\$83,615.06	\$26,220.48	\$48,802.31	\$34,034.18	\$268,448.77	

406900

Village of Saugel

Paul Saugel
Mayor

2897 Tilling Springs Road
Saugel, Illinois 62206

(618) 337-5267

STATEMENT

DUE FROM:

DUE TO: Village of Saugel (1974 Sewerage Fund), c/o Mercantile Bank, N.A., Successor Trustee

PAYABLE DURING: The month of June 1989

For payments due from you to the 1974 Bond Payment, Bond Reserve, and Bond Sinking Accounts under the provisions of the 1974 Rate Ordinance, as amended:

1974 Bond Payment Account (no longer exists - replaced by Bond Sinking Fund)	\$ 0.00
1974 Bond Reserve Account (fully funded at \$670,000 at 4/30/89)	0.00
1974 Bond Sinking Account:	
One-twelfth (1/12) of 1974 Bond Principal due 5/1/90	43,750.00
One-twelfth (1/12) of 1974 Bond Interest due 11/1/89 and 5/1/90	18,000.00

Gross monthly amount due	\$ 61,750.00
Deduct one-twelfth (1/12) of estimated investment income in period of 5/1/88 - 4/30/89	14,285.82

NET MONTHLY AMOUNT DUE.	\$ 45,484.38

AMOUNT DUE FROM EACH OF THE USERS:

User	Share	Gross Amount Due	(Credits)	Net Amount Due
MONSANTO	60.0448%	\$ 27,374.31	(\$ 5,440.10)	\$ 21,864.12
CERRO	12.2380%	5,385.03	(404.29)	5,180.74
ETHYL	13.8331%	6,251.83	(0.00)	6,250.83
BIG RIVER ZINC	8.9735%	4,173.41	(0.00)	4,173.41
MIDWEST	4.1450%	1,882.60	(0.00)	1,882.60
MOBIL	1.3275%	603.70	(0.00)	603.70
CLAYTON	0.2715%	398.35	(0.00)	398.35
ROGERS	0.2581%	121.91	(0.00)	121.91
STEPLING	0.1750%	79.58	(0.00)	79.58
KERR-MCGEE	0.1224%	55.66	(0.00)	55.66
WIESE	Minimum	11.00	(0.00)	11.00
TWI	Exempt	0.00	(0.00)	0.00
	100.0000%	\$ 45,484.38	(\$ 5,844.48)	\$ 39,639.90

THE SAME AMOUNT AS SHOWN TO BE DUE HEREIN FROM EACH USER WILL BE DUE AND PAYABLE BY EACH USER DURING EACH OF THE TWELVE (12) MONTHS OF MAY, 1989 TO AND INCLUDING APRIL, 1990 UNLESS A USER (OTHER THAN ONE OF THE CORPORATIONS) CEASES TO USE THE SYSTEM OR UNLESS A NEW USER IS ADDED TO THE SYSTEM OR UNLESS THE AMOUNT DUE FROM A CORPORATION UNDER FORM A-1 IS GREATER.

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT

10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

STATEMENT

O: THE VILLAGE OF SAUGET SEWERAGE FUND, DR.

or Operation and Maintenance Payment due from you for the month of June,
989; under the provisions of paragraph (v) of Section 4 of Ordinance No. 380,
as amended; determined as follows:

peration & Maintenance Costs Paid During Preceeding "Monthly" Period:

(a) Net Wages	\$ 2,381.12
(b) Withholding & FICA	14,873.22
(c) Medical Expense	15.30
(d) Insurance	5,044.30
(e) Protective Clothing	1,350.34
(f) Operating Supplies.	6,317.66
(g) Legal	15,836.62
(h) Accounting	90.61
(i) American Bottoms Transfers	6,982.62
(j) Pension	4,509.58
(k) Vehicle Expense	538.75
(l) Consulting Service	4,461.60
(m) Petty Cash	211.56
(n) Miscellaneous	965.34
(o) Telephone	377.69
(p) City Water	5,259.33
(q) Electricity	15,210.55
(r) Gas & Oil	456.79
(s) Lime	67,547.97
(t) Polyelectrolyte	271.27
(u) Scum Disposal	22,794.40
(v) Repair & Maintenance	13,817.15
(w) Residue Disposal	12,167.20
(x) Distributed Maintenance	36,285.03
TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD	\$ 268,446.77

* * * * *

AMOUNTS DUE FROM EACH USER:

USER	SHARE	AMOUNT DUE
Monsanto	(.5944 %)	\$ 159,573.50
Cerro	(.1106 %)	29,683.56
Ethyl	(.1949 %)	52,317.14
BIG RIVER	(.0440 %)	11,819.43
Midwest	(.0332 %)	8,901.59
Sterling	(.0009 %)	242.48
Rogers	(.0016 %)	423.18
Clayton	(.0093 %)	2,133.15
Wiese	(.0000 %)	5.10
Mobil	(.0087 %)	2,133.76
TWI	(.0016 %)	414.42
Kerr-McGee	(.0008 %)	2,133.76
TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD	\$ 268,446.77	
(ALL USERS)		

006900

2897 Falling Springs Road
Saugel, Illinois 62206

(618) 337-5267

Addressed to: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGAT (1974 SEWERAGE FUND), Crv.

For the total monthly payment due from you for the month of July, 1989; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET SINKING FUND PAYMENT -

OPERATIONS AND MAINTENANCE PAYMENT - FARM P - 1,270.71

BOO Surcharge - Form B

..... DATE RECEIVED BY MOBIL

NOTES

1. Whichever is greater Form A-1 or Form A-2.
 2. A copy of each Form applicable to you is attached.
 3. Does not include interest, if any, due.
 4. The amount due as shown above for the month in question is due and payable on or before the twenty first (21st) day of the month for which this Statement is submitted.
 5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.
 6. Payment of this statement should be made by check to the order of "Village of Sauget 1974 Sewerage Fund" and mailed to:
Account No. 1731124

...DATE RECEIVED BY MOBIL
JUN 20 1989
<i>[Signature]</i>
CO 197 DISBURSEMENT APPROVAL
IS DUE SAUGÉE TERMINAL OR SUBMITTED.

6900

A photocopy of this statement without attachments should be attached to your check so that the Village may properly credit it to the Village's various 1974 accounts.

Village of Sauget

Paul S. Schmitz
Mayor

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

STATEMENT

DUE FROM:

DUE TO: Village of Sauget (1974 Sewerage Fund), c/o Mercantile Bank, N.A., Successor Trustee

PAYABLE DURING: The month of July, 1989

For payments due from you to the 1974 Bond Payment, Bond Reserve, and Bond Sinking Accounts under the provisions of the 1974 Rate Ordinance, as amended:

1974 Bond Payment Account (no longer exists - replaced by Bond Sinking Fund)	\$ 0.00
1974 Bond Reserve Account (fully funded at \$670,000 at 4/30/89)	0.00
1974 Bond Sinking Account:	
One-twelfth (1/12) of 1974 Bond Principal due 5/1/90	43,750.00
One-twelfth (1/12) of 1974 Bond Interest due 11/1/89 and 5/1/90	18,000.00

Gross monthly amount due	\$53,750.00
Deduct one-twelfth (1/12) of estimated investment income	
In period of 3/1/88 - 4/30/89	14,255.52
NET MONTHLY AMOUNT DUE	\$45,484.38

AMOUNT DUE FROM EACH OF THE USERS:

Users	Share	Gross Amount Due	(Credits)	Net Amount Due
MONSANTO	60.0445%	\$ 27,304.31	(\$5,440.19)	\$ 21,864.12
CERRO	12.2380%	5,565.03	(404.29)	5,160.74
ETHYL	13.8341%	8,290.83	(0.00)	8,290.83
BIG RIVER ZINC	6.9785%	3,173.41	(0.00)	3,173.41
MIDWEST	4.1400%	1,882.60	(0.00)	1,882.60
MOBIL	1.3275%	603.70	(0.00)	603.70
CLAYTON	0.8715%	396.35	(0.00)	396.35
ROGERS	0.2681%	121.91	(0.00)	121.91
STERLING	0.1750%	79.58	(0.00)	79.58
KERR-MCGEE	0.1224%	55.60	(0.00)	55.60
WIESE	Minimum	11.00	(0.00)	11.00
TWI	Exempt	0.00	(0.00)	0.00
	100.0000%	\$ 45,484.38	(\$5,844.48)	\$ 39,639.90

THE SAME AMOUNT AS SHOWN TO BE DUE HEREIN FROM EACH USER WILL BE DUE AND PAYABLE BY EACH USER DURING EACH OF THE TWELVE (12) MONTHS OF MAY, 1989 TO AND INCLUDING APRIL, 1990 UNLESS A USER (OTHER THAN ONE OF THE CORPORATIONS) CEASES TO USE THE SYSTEM OR UNLESS A NEW USER IS ADDED TO THE SYSTEM OR UNLESS THE AMOUNT DUE FROM A CORPORATION UNDER FORM A-1 IS GREATER.

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT

10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

STATEMENT

TO: THE VILLAGE OF SAUGET SEWERAGE FUND, DR.

For Operation and Maintenance Payment due from you for the month of July, 1989; under the provisions of paragraph (v) of Section 4 of Ordinance No. 380, as amended; determined as follows:

Operation & Maintenance Costs Paid During Preceeding "Monthly" Period:

(a) Net Wages	\$ 32,622.06
(b) Withholding & FICA	13,186.80
(c) A-B Transfers	3,394.02
(d) Insurance	5,044.56
(e) Protective Clothing	1,457.71
(f) Operating Supplies.	15,297.73
(g) Legal	4,900.00
(h) Accounting	95.00
(i) Trustee's Fees and Expenses	---
(j) Pension	---
(k) Vehicle Expense	64.00
(l) Consulting Service	1,529.70
(m) Petty Cash	310.82
(n) Miscellaneous	1,930.83
(o) Telephone	372.92
(p) City Water	25.03
(q) Electricity	9,319.44
(r) Gas & Oil	---
(s) Lime	69,143.70
(t) Polyelectrolyte	---
(u) Scum Disposal	22,191.20
(v) Repair & Maintenance	6,929.16
(w) Residue Disposal	13,422.24
(x) Distributed Maintenance	23,250.83
TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD	\$ 224,487.75

AMOUNTS DUE FROM EACH USER:

<u>USER</u>	<u>SHARE</u>	<u>AMOUNT DUE</u>
Monsanto	(.6133 %)	\$ 137,662.44
Cerro	(.0934 %)	20,955.46
Ethyl	(.2145 %)	48,154.76
BIG RIVER	(.0377 %)	8,460.62
Midwest	(.0247 %)	5,540.73
Sterling	(.0009 %)	205.85
Rogers	(.0013 %)	285.36
Clayton	(.0069 %)	1,540.82
Wiese	(.0000 %)	8.00
Mobil	(.0057 %)	1,270.71
TWI	(.0013 %)	291.80
Kerr-McGee	(.0005 %)	111.20
TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD		\$ 224,487.75

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VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT
10 MOBILE STREET
SAUGET, ILLINOIS 62201

FORM F

Total Due for Lagoons & Pit Project

Distribution:

Monsanto	75%	\$4,300.30
Mobil	9%	516.03
Big River	4%	229.35
Cerro	4%	229.35
Ethyl	4%	229.35
Midwest	4%	229.35
Total	100%	\$5,733.73

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2897 Falling Springs Road
Saugel, Illinois 62206

1515 337-5267

Addressee: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND). C.R.

For the total monthly payment due from you for the month of August, 1989; under the provisions of either Section 7 of that certain written Agreement, dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET SINKING FUND PAYMENT -

Total Due For Lagoons & Pit Project - Form F

BOT Surcharge - Form G

AMOUNT, IF ANY, DUE FROM YOU FOR PREDECESSING MONTH(S)

{ See Note 3 }

AGGREGATE TOTAL DUE FROM YOU

..... DATE RECEIVED BY LIBRARIAN

Notes

NOTES

1. Whichever is greater Form A-1 or Form A-2.
 2. A copy of each Form applicable to you is attached.
 3. Does not include interest, if any, due.
 4. The amount due as shown above for the month in question is due and payable before the twenty first (21st) day of the month for which this Statement is rendered.
 5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.
 6. Payment of this statement should be made by check to the order of "Village of Saugerville" and mailed to:
Account No. 179110N
Corporate Trust Department
Mercantile Bank, NA
P.O. Box 321
St. Louis, Missouri 63166
 7. A photocopy of this statement without attachments should be attached to your check so that the Trust can properly credit it to the Village's various 1974 accounts.

DATE RECEIVED BY MOBIL
JUL 28 1980
B-101-1224
CO 197 DISBURSEMENT APPROVED
e and SAUDET TERMINAL before
EQUATED.

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Village of Sauget

Paul S. Seeger
Treasurer

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

STATEMENT

DU~~E~~ FROM:

DU~~E~~ TO: Village of Sauget (1974 Sewerage Fund), c/o Mercantile Bank, N.A., Successor Trustee

PAYABLE DURING: The month of August. 1980

For payments due from you to the 1974 Bond Payment, Bond Reserve, and Bond Sinking Accounts under the provisions of the 1974 Rate Ordinance, as amended:

1974 Bond Payment Account (no longer exists - replaced by Bond Sinking Fund)	\$ 0.00
1974 Bond Reserve Account (fully funded at \$670,000 at 4/30/89)	0.00
1974 Bond Sinking Account:	
One-twelfth (1/12) of 1974 Bond Principal due 5/1/80	43,750.00
One-twelfth (1/12) of 1974 Bond Interest due 11/1/89 and 5/1/90	15,000.00

Gross monthly amount due	\$59,750.00
Deduct one-twelfth (1/12) of estimated investment income in period of 5/1/88 - 4/30/89	14,285.82

NET MONTHLY AMOUNT DUE	\$45,464.38

AMOUNT DUE FROM EACH OF THE USERS:

Users	Share	Gross Amount Due	(Credits)	Net Amount Due
MONSANTO	60.0446%	\$ 27,304.31	(\$5,440.19)	\$ 21,864.12
CERRO	12.2380%	5,585.03	(404.29)	\$ 160.74
ETHYL	13.8341%	3,290.83	(0.00)	3,290.83
BIG RIVER ZINC	6.9786%	3,173.41	(0.00)	3,173.41
MIDWEST	4.1400%	1,882.50	(0.01)	1,882.50
MOBIL	1.3276%	803.70	(0.00)	803.70
CLAYTON	0.8716%	396.35	(0.00)	396.35
ROGERS	0.2681%	121.91	(0.00)	121.91
STERLING	0.1750%	79.58	(0.00)	79.58
KERR-MCGEE	0.1224%	55.86	(0.00)	55.86
WIESE	Minimum	11.00	(0.00)	11.00
TWI	Exempt	0.00	(0.00)	0.00
	100.0000%	\$ 45,464.38	(\$5,844.48)	\$ 39,639.90

THE SAME AMOUNT AS SHOWN TO BE DUE HEREIN FROM EACH USER WILL BE DUE AND PAYABLE BY EACH USER DURING EACH OF THE TWELVE (12) MONTHS OF MAY, 1989 TO AND INCLUDING APRIL, 1990 UNLESS A USER (OTHER THAN ONE OF THE CORPORATIONS) CEASES TO USE THE SYSTEM OR UNLESS A NEW USER IS ADDED TO THE SYSTEM OR UNLESS THE AMOUNT DUE FROM A CORPORATION UNDER FORM A-1 IS GREATER.

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FORM A-2 (USERS ONLY)

Page 1 of 1 Page

(Revised 4/22/89)

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT

10 MOBILE STREET
 SAUGET, ILLINOIS 62201
 (618) 874-3188

STATEMENT

TO: THE VILLAGE OF SAUGET SEWERAGE FUND, DR.

For Operation and Maintenance Payment due from you for the month of August,
1989; under the provisions of paragraph (v) of Section 4 of Ordinance No. 380,
 as amended; determined as follows:

Operation & Maintenance Costs Paid During Preceeding "Monthly" Period:

(a) Net Wages	\$ 35,751.35
(b) Withholding & FICA	<u>15,890.94</u>
(c) Medical Expense	<u>111.00</u>
(d) Insurance	<u>47,737.57</u>
(e) Protective Clothing	<u>2,315.57</u>
(f) Operating Supplies.	<u>2,001.79</u>
(g) Legal	<u>2,853.63</u>
(h) Accounting	<u>615.00</u>
(i) Trustee's Fees and Expenses	<u>432.00</u>
(j) AB Transfers	<u>2,455.76</u>
(k) Vehicle Expense	<u>75.53</u>
(l) Consulting Service	<u>4,149.00</u>
(m) Petty Cash	<u>139.79</u>
(n) Miscellaneous	<u>1,507.31</u>
(o) Telephone	<u>484.35</u>
(p) City Water	<u>3,859.35</u>
(q) Electricity	<u>310.03</u>
(r) Gas & Oil	<u>---</u>
(s) Lime	<u>80,016.02</u>
(t) Polyelectrolyte	<u>---</u>
(u) Scum Disposal	<u>21,130.00</u>
(v) Repair & Maintenance	<u>7,466.83</u>
(w) Residue Disposal	<u>43,169.26</u>
(x) Distributed Maintenance	<u>16,158.39</u>
TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD	\$ 288,630.47

AMOUNTS DUE FROM EACH USER:

* * * * *

<u>USER</u>	<u>SHARE</u>	<u>AMOUNT DUE</u>
Monsanto	(.5901 %)	\$ 170,311.49
Cerro	(.1201 %)	<u>34,663.44</u>
Ethyl	(.1974 %)	<u>56,959.74</u>
BIG RIVER	(.0439 %)	<u>12,657.20</u>
Midwest	(.0286 %)	<u>8,255.71</u>
Sterling	(.0009 %)	<u>259.85</u>
Rogers	(.0013 %)	<u>381.21</u>
Clayton	(.0094 %)	<u>2,715.59</u>
Wiese	(.0000 %)	<u>8.00</u>
Mobil	(.0062 %)	<u>1,794.30</u>
TWI	(.0016 %)	<u>462.21</u>
Kerr-McGee	(.0006 %)	<u>161.73</u>
TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD	\$ 288,630.47	

Form 3-3 Total Plant Loading			Billing Period			6-27-89 to 7-24-89		
	164649 KG	64180 Lb Oil	99842 Lb Oil	104666 Lb Sludge	Stora	Total		
Cost/ton	\$76,426.01	\$20,588.30	\$25,469.45	\$71,655.98	\$24,504.73	\$288,622.47		
User	Flow	% Acidity	% Oil	% Sludge	% Stora W	% Total		
Monsanto	155,076.13	75.99% \$50,761.47	91.36% \$178.29	0.70% \$40,895.34	57.02% \$12,480.25	50.95% \$124,321.38	67.35%	
Cerro	\$3,752.52	4.91% \$54.35	0.06% \$1,691.17	6.64% \$9,226.46	12.93% \$4,450.46	18.03% \$19,154.96	6.64%	
Ethyl	\$7,826.02	10.24% \$7,501.42	8.06% \$23,533.77	92.40% \$15,551.16	21.43% \$2,332.85	9.52% \$16,345.22	19.52%	
Midwest	\$22.35	0.10% \$0.00	0.00% \$66.22	0.26% \$766.48	1.07% \$1,220.34	4.93% \$2,152.39	0.75%	
Big River	\$5,510.32	7.21% \$471.06	0.52% \$0.00	0.00% \$4,606.06	6.43% \$1,913.02	7.81% \$12,501.26	4.33%	
TWI	\$282.78	0.57% \$0.00	0.00% \$0.00	0.00% \$100.29	0.14% \$107.82	0.44% \$420.89	0.17%	
Clayton	\$50.57	0.04% \$0.00	0.00% \$0.00	0.00% \$387.69	0.96% \$247.50	1.01% \$965.76	0.35%	
Sterling	\$275.13	0.36% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$275.13	0.10%	
Rogers	\$244.56	0.32% \$0.00	0.00% \$0.00	0.00% \$0.00	0.15% \$151.93	0.62% \$396.49	0.14%	
Kerr McG	\$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$161.73	0.66% \$161.73	0.06%	
Mobil	\$328.63	0.43% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$1,458.03	5.95% \$1,726.66	0.62%	
	\$0.00	\$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00%	
Sub tot	\$76,426.01	100.00% \$20,588.30	100.00% \$25,469.45	100.00% \$71,655.98	100.00% \$24,504.73	100.00% \$288,622.47	100.00%	
Wiese Bu	\$1.26	\$4.74	\$0.24	\$1.46	\$0.50	\$0.00		
Total	\$76,427.27	\$20,589.04	\$25,469.69	\$71,655.44	\$24,505.03	\$288,630.47		

Form 4-2 Total Plant Loading			Billing Period			6-27-89 to 7-24-89		
	KG	Lb Oil	Lb Oil	Lb Sludge	Stora	Total		
Cost/ton	164649	64180	99842	104666	\$24,504.73	\$288,622.47		
User	Flow	% Acidity	% Oil	% Sludge	% Stora W	% Total O&M		
Monsanto	\$55,720.93	75.00% \$70,467.59	86.62% \$119.70	0.47% \$23,452.97	32.74% \$12,480.25	50.95% \$170,311.49	59.01%	
Cerro	\$4,746.06	6.21% \$1,152.35	1.25% \$1,474.63	5.79% \$22,379.89	31.24% \$4,450.46	18.03% \$34,663.44	12.01%	
Ethyl	\$7,443.89	9.74% \$10,215.89	12.05% \$23,738.47	93.40% \$12,479.64	17.42% \$2,332.85	9.52% \$56,959.74	19.74%	
Midwest	\$1,261.03	1.65% \$0.00	0.00% \$0.00	0.34% \$5,687.74	7.94% \$1,220.34	4.93% \$3,255.71	2.86%	
Big River	\$5,930.09	7.22% \$72.87	0.00% \$0.00	0.00% \$4,770.82	6.66% \$1,913.02	7.81% \$12,501.20	4.33%	
TWI	\$168.14	0.00% \$0.00	0.00% \$0.00	0.00% \$106.25	0.26% \$107.82	0.44% \$420.89	0.16%	
Clayton	\$270.42	0.53% \$0.00	0.00% \$0.00	0.00% \$2,177.67	3.04% \$247.50	1.01% \$22,715.59	0.38%	
Sterling	\$259.35	0.34% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$259.35	0.00%	
Rogers	\$229.23	0.50% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$151.93	0.32% \$221.21	0.15%	
Kerr McG	\$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$161.73	0.66% \$161.73	0.06%	
Mobil	\$336.27	0.44% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$1,458.03	5.95% \$1,726.66	0.62%	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Sub tot	\$76,426.01	100.00% \$20,588.30	100.00% \$25,469.45	100.00% \$71,655.98	100.00% \$24,504.73	100.00% \$288,622.47	100.00%	
Wiese Bu	\$1.26	\$4.74	\$0.24	\$1.46	\$0.50	\$0.00		
Total	\$76,427.27	\$20,589.04	\$25,469.69	\$71,655.44	\$24,505.03	\$288,630.47		

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Village of Saugat

Paul Saenger
Theater

2897 Falling Springs Road
Saugel, Illinois 62206

(618) 337-5267

Addressee: Mobil Oil Company

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND). Dr.

For the total monthly payment due from you for the month of September, 1989; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 3 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, AGND RESERVE AND NET SINKING FUNO PAYMENT -

Total Due For Lagoons & Pit Project - Form F

AMOUNT . IF

AGGREGATE TOTAL DUE FROM YOU

DATE RECEIVED BY MOBIL
SFP 5 1980
~~CO 197 DISBURSEMENT APPROVAL~~
SAUGET TERMINAL
LOCATION 4

1. Whichever is greater Form A-1 or Form A-2.
 2. A copy of each Form applicable to you is attached.
 3. Does not include interest, if any, due.
 4. The amount due as shown above for the month in question is due and payable on or before the twenty-first (21st) day of the month for which this Statement is submitted.
 5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.
 6. Payment of this statement should be made by check to the order of "Village of Sauget 1974 Sewerage F

Payment of this statement should be made by check to the order of "Village of Saugat 1974 Sewerage Fund" and mailed to: Account No. 1221104

Corporate Trust Department
Mercantile Bank, N.A.
P.O. Box 321
St. Louis, Missouri 63155

It is necessary of this statement without attachments should be attached to your check so that the Village can properly credit it to the Village's regular 1922 accounts.

Village of Sauget

Paul Sauget
Mayor

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

STATEMENT

DUE FROM:

DUE TO: Village of Sauget (1974 Sewerage Fund), c/o Mercantile Bank, N.A., Successor Trustee

PAYABLE DURING: The month of September, 1989

For payments due from you to the 1974 Bond Payment, Bond Reserve, and Bond Sinking Accounts under the provisions of the 1974 Rate Ordinance, as amended:

1974 Bond Payment Account (no longer exists - replaced by Bond Sinking Fund)	\$ 0.00
1974 Bond Reserve Account (fully funded at \$870,000 at 4/30/89)	0.00
1974 Bond Sinking Account:	
One-twelfth (1/12) of 1974 Bond Principal due 5/1/90	43,750.00
One-twelfth (1/12) of 1974 Bond Interest due 11/1/89 and 5/1/90	16,000.00

Gross monthly amount due	\$59,750.00
Deduct one-twelfth (1/12) of estimated investment income in period of 5/1/88 - 4/30/89	14,285.52
NET MONTHLY AMOUNT DUE	\$45,464.38

AMOUNT DUE FROM EACH OF THE USERS:

User	Share	Gross Amount Due	(Credits)	Net Amount Due
MONSANTO	60.0446%	\$ 27,304.31	(\$5.400.19)	\$ 21,884.12
CERRO	12.2380%	5,565.03	(004.29)	5,180.74
ETHYL	13.8341%	8,290.83	(0.00)	8,290.83
BIG RIVER ZINC	6.9788%	3,173.41	(0.00)	3,173.41
MIDWEST	4.1400%	1,882.80	(0.00)	1,882.80
MOBIL	1.3276%	603.70	(0.00)	603.70
CLAYTON	0.8715%	396.35	(0.00)	396.35
ROGERS	0.2881%	121.31	(0.00)	121.91
STERLING	0.1750%	79.58	(0.00)	79.58
KERR-MCGEE	0.1224%	55.68	(0.00)	55.68
WIESE	Minimum	11.00	(0.00)	11.00
TWI	Exempt	0.00	(0.00)	0.00
	100.0000%	\$ 45,464.38	(\$5,200.48)	\$ 39,889.90

THE SAME AMOUNT AS SHOWN TO BE DUE HEREIN FROM EACH USER WILL BE DUE AND PAYABLE BY EACH USER DURING EACH OF THE TWELVE (12) MONTHS OF MAY, 1989 TO AND INCLUDING APRIL, 1990 UNLESS A USER (OTHER THAN ONE OF THE CORPORATIONS) CEASES TO USE THE SYSTEM OR UNLESS A NEW USER IS ADDED TO THE SYSTEM OR UNLESS THE AMOUNT DUE FROM A CORPORATION UNDER FORM A-1 IS GREATER.

VILLAGE OF SAUGET
WASTE WATER TREATMENT PLANT

10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

STATEMENT

TO: THE VILLAGE OF SAUGET SEWERAGE FUND, DR.

For Operation and Maintenance Payment due from you for the month of September,
19 89; under the provisions of paragraph (v) of Section 4 of Ordinance No. 380,
as amended; determined as follows:

Operation & Maintenance Costs Paid During Preceeding "Monthly" Period:

(a) Net Wages	\$ 37,464.00
(b) Withholding & FICA	<u>16,329.85</u>
(c) Medical Expense	<u>606.00</u>
(d) Insurance	<u>10,770.78</u>
(e) Protective Clothing	<u>2,710.69</u>
(f) Operating Supplies.	<u>2,965.61</u>
(g) Legal	<u>3,919.30</u>
(h) Accounting	<u>100.00</u>
(i) A B Transfers	<u>2,455.76</u>
(j) Pension	<u>3,243.63</u>
(k) Vehicle Expense	<u>---</u>
(l) Consulting Service	<u>1,685.00</u>
(m) Petty Cash	<u>251.23</u>
(n) Miscellaneous	<u>2,569.86</u>
(o) Telephone	<u>353.45</u>
(p) City Water	<u>3,038.86</u>
(q) Electricity	<u>19,223.39</u>
(r) Gas & Oil	<u>222.98</u>
(s) Lime	<u>72,782.57</u>
(t) Polyelectrolyte	<u>444.00</u>
(u) Scum Disposal	<u>18,613.00</u>
(v) Repair & Maintenance	<u>10,152.33</u>
(w) Residue Disposal	<u>37,227.34</u>
(x) Distributed Maintenance	<u>20,726.62</u>

TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD \$ 267,856.25

AMOUNTS DUE FROM EACH USER:

USER	SHARE	AMOUNT DUE
Monsanto	(.6133 %)	\$ 164,260.04
Cerro	(.1115 %)	<u>29,864.94</u>
Ethyl	(.1965 %)	<u>52,624.84</u>
BIG RIVER	(.0408 %)	<u>10,915.77</u>
Midwest	(.0189 %)	<u>5,074.79</u>
Sterling	(.0009 %)	<u>245.37</u>
Rogers	(.0014 %)	<u>366.80</u>
Clayton	(.0081 %)	<u>2,164.37</u>
Wiese	(.0000 %)	<u>8.00</u>
Mobil	(.0065 %)	<u>1,750.03</u>
TWI	(.0016 %)	<u>422.17</u>
Kerr-McGee	(.0006 %)	<u>159.13</u>

TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD \$ 267,856.25
D (ALL USERS)

26900

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT
10 MOBILE STREET
SAUGET, ILLINOIS 62201

FORM F

Total Due for Lagoons & Pit Project

Distribution:

Monsanto	75%	\$3,887.95
Mobil	9%	466.55
Big River	4%	207.36
Cerro	4%	207.36
Ethyl	4%	207.36
Midwest	4%	207.36
Total	100%	\$5,183.94

816900

Form 3-3 Total Plant Loading

		202960	39613	127233	Billing Period	7-25-89 to 8-23-89	
		tg	Lb CaO	Lb Oil	Lb Sludge	Storm	Total
Cost/mton	\$70,104.62		\$83,834.60	\$22,248.83	\$67,549.82	\$24,110.18	\$267,848.25
User	Flow	%	Acidity	%	Oil	%	
Monsanto	\$55,522.70	76.17%	\$75,149.52	89.64%	\$122.37	0.55%	\$28,533.06
Cerro	\$2,757.61	5.56%	\$176.05	0.21%	\$1,531.09	7.11%	\$12,226.52
Ethyl	\$5,657.71	8.33%	\$8,417.01	10.04%	\$20,524.55	92.25%	\$23,000.71
Midwest	\$30.92	0.50%	\$0.00	0.00%	\$20.02	0.09%	\$1,074.04
Big River	\$5,959.89	8.50%	\$92.22	0.11%	\$0.00	0.00%	\$1,945.43
TWI	\$112.17	0.16%	\$0.00	0.00%	\$0.00	0.00%	\$222.91
Clayton	\$1.02	0.02%	\$0.00	0.00%	\$0.00	0.00%	\$547.15
Sterling	\$201.30	0.23%	\$0.00		\$0.00		\$0.00
Rogers	\$175.26	0.25%	\$0.00		\$0.00		\$149.48
Kerr McG	\$0.00	0.00%	\$0.00		\$0.00		\$159.13
Mobil	\$294.44	0.42%	\$0.00		\$0.00		\$1,434.56
	\$0.00		\$0.00		\$0.00		\$0.00
Sub tot	\$70,104.62	100.00%	\$83,834.60	100.00%	\$22,248.83	100.00%	\$67,549.82
Wiese m	\$1.26		\$4.74		\$0.24	\$1.46	\$0.30
Total	\$70,105.88		\$83,839.54		\$22,249.07	\$67,551.28	\$24,110.48

Form 4-2 Total Plant Loading

		202960	39613	127233	Billing Period	7-25-89 to 8-23-89	
		tg	Lb CaO	Lb Oil	Lb Sludge	Storm	Total
Cost/mton	\$70,104.62		\$83,834.60	\$22,248.83	\$67,549.82	\$24,110.18	\$267,848.25
User	Flow	%	Acidity	%	Oil	%	
Monsanto	\$51,050.18	72.82%	\$72,532.97	86.54%	\$102.34	0.46%	\$28,445.24
Cerro	\$4,028.46	6.17%	\$289.05	1.13%	\$1,270.41	5.71%	\$18,920.70
Ethyl	\$7,005.45	9.99%	\$10,537.10	12.37%	\$20,813.78	93.55%	\$12,125.19
Midwest	\$281.36	1.40%	\$0.00	0.00%	\$62.00	0.23%	\$2,630.04
Big River	\$5,560.51	7.24%	\$75.45	0.02%	\$0.00	0.00%	\$3,591.00
TWI	\$147.22	0.21%	\$0.00	0.00%	\$0.00	0.00%	\$169.87
Clayton	\$252.53	0.36%	\$0.00	0.00%	\$0.00	0.00%	\$1,668.48
Sterling	\$245.37	0.35%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Rogers	\$217.52	0.31%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Kerr McG	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$159.13
Mobil	\$315.47	0.45%	\$0.00	0.00%	\$0.00	0.00%	\$1,434.56
	\$0.00		\$0.00		\$0.00		\$0.00
Sub tot	\$70,104.62	100.00%	\$83,834.60	100.00%	\$22,248.83	100.00%	\$67,549.82
Wiese m	\$1.26		\$4.74		\$0.24	\$1.46	\$0.30
Total	\$70,105.88		\$83,839.54		\$22,249.07	\$67,551.28	\$24,110.48

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1996-07-10 00:00:00 航行日誌

Table 2a

— 1 —

2897 Falling Springs Road
Sauger, Illinois 62206

(618) 337-5267

Addressee: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND). Dr.

For the total monthly payment due from you for the month of October, 1989; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET SINKING FUND PAYMENT -

BOD Surcharge - Form G

AMOUNT, IF ANY, DUE FROM YOU FOR PREDEEDING MONTH(S)
(See Note 3)

AGGREGATE TOTAL DUE FROM YOU DATE RECEIVED BY MAILER \$

NOTES

1. Whichever is greater Form A-1 or Form A-2.
 2. A copy of each Form applicable to you is attached.
 3. Does not include interest, if any, due.
 4. The amount due as shown above for the month in question is due and payable on or before the twenty first (21st) day of the month for which this Statement is submitted.
 5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.
 6. Payment of this statement should be made by check to the order of "Village of Sauget 1974 Sewerage and Water Co." Account No. 1291100.

CD 197 DISBURSEMENT APPROVAL	10-2-59
SAUGET TERMINAL	
LOCATION	

Account No. 179110N
Corporate Trust Department
Mercantile Bank, NA
P.O. Box 321
St. Louis, Missouri 63186

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7-5. A photocopy of this statement without attachments should be attached to your check so that the Village can properly credit it to the Village's various 1972 accounts.

2897 Falling Springs Road
Sauget, Illinois 62206

POLARIS
16181 337-5267

STATEMENT

DUE FROM:

DUE TO: Village of Sauget (1974 Sewerage Fund), c/o Mercantile Bank, N.A., Successor Trustee

PAYABLE DURING: The month of October, 1989

For payments due from you to the 1974 Bond Payment, Bond Reserve, and Bond Sinking Accounts under the provisions of the 1974 Rate Ordinance, as amended:

1974 Bond Payment Account (no longer exists - replaced by Bond Sinking Fund)	\$ 0.00
1974 Bond Reserve Account (fully funded at \$870,000 at 4/30/89)	0.00
1974 Bond Sinking Account:	
One-twelfth (1/12) of 1974 Bond Principal due 5/1/90	43,750.00
One-twelfth (1/12) of 1974 Bond Interest due 11/1/89 and 5/1/90	18,000.00

Gross monthly amount due	\$59,750.00
Deduct one-twelfth (1/12) of estimated investment income in period of 5/1/88 - 4/30/89	14,285.52

NET MONTHLY AMOUNT DUE	\$45,484.38

AMOUNT DUE FROM EACH OF THE USERS:

User	Share	Gross Amount Due	(Credits)	Net Amount Due
MONSANTO	60.0446%	\$ 27,304.31	(\$5,440.19)	\$ 21,864.12
CERRO	12.2380%	5,565.03	(404.29)	5,160.74
ETHYL	13.8341%	5,290.23	(0.00)	5,290.23
BIG RIVER ZINC	5.9785%	3,173.41	(0.00)	3,173.41
MIDWEST	4.1400%	1,882.50	(0.00)	1,882.50
MOBIL	1.3275%	603.70	(0.00)	603.70
CLAYTON	0.8716%	396.35	(0.00)	396.35
ROGERS	0.1581%	121.91	(0.00)	121.91
STERLING	0.1750%	79.58	(0.00)	79.58
KERR-MCGEE	0.1224%	55.58	(0.00)	55.58
WIESE	Minimum	11.00	(0.00)	11.00
TWI	Exempt	0.00	(0.00)	0.00
	100.0000%	\$ 45,484.38	(\$5,440.19)	\$ 39,539.99

THE SAME AMOUNT AS SHOWN TO BE DUE HEREIN FROM EACH USER WILL BE DUE AND PAYABLE BY EACH USER DURING EACH OF THE TWELVE (12) MONTHS OF MAY, 1989 TO AND INCLUDING APRIL, 1990 UNLESS A USER (OTHER THAN ONE OF THE CORPORATIONS) CEASES TO USE THE SYSTEM OR UNLESS A NEW USER IS ADDED TO THE SYSTEM OR UNLESS THE AMOUNT DUE FROM A CORPORATION UNDER FORM A-1 IS GREATER.

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT

10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

STATEMENT

TO: THE VILLAGE OF SAUGET SEWERAGE FUND, DR.

For Operation and Maintenance Payment due from you for the month of October, 1989; under the provisions of paragraph (v) of Section 4 of Ordinance No. 380, as amended; determined as follows:

Operation & Maintenance Costs Paid During Preceeding "Monthly" Period:

(a) Net Wages	S 24,476.11
(b) Withholding & FICA	10,583.85
(c) Medical Expense	135.00
(d) Insurance	4,090.12
(e) Protective Clothing	672.26
(f) Operating Supplies.	17,459.74
(g) Legal	---
(h) Accounting	100.00
(i) AB Transfers.	10,086.46
(j) Pension	---
(k) Vehicle Expense	194.25
(l) Consulting Service	---
(m) Petty Cash	---
(n) Miscellaneous	427.06
(o) Telephone	364.82
(p) City Water	2,267.68
(q) Electricity	9,330.73
(r) Gas & Oil	---
(s) Lime	58,532.49
(t) Polyelectrolyte	8,064.19
(u) Scum Disposal	---
(v) Repair & Maintenance	7,842.83
(w) Residue Disposal	---
(x) Distributed Maintenance	11,261.96

TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD S 165,889.55

* * * * *

AMOUNTS DUE FROM EACH USER:

USER	SHARE	AMOUNT DUE
Monsanto	(.7086 %)	\$ 117,543.39
Cerro	(.0831 %)	13,778.33
Ethyl	(.1343 %)	22,285.79
BIG RIVER	(.0413 %)	6,845.09
Midwest	(.0153 %)	2,534.24
Sterling	(.0012 %)	194.28
Rogers	(.0016 %)	266.13
Clayton	(.0057 %)	939.06
Wiese	(.0000 %)	8.00
Mobil	(.0069 %)	1,152.48
TWI	(.0015 %)	242.63
Kerr-McGee	(.0006 %)	100.13

TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD S 165,889.55

Form 3-3 Total Plant Loading				Billing Period	7-25-89 to 8-28-89		30-Sep
	KG	Lb CaO	Lb Oil	Lb Sludge	Storm	Total	
Cost/non	\$55,507.80	\$68,789.67	\$2,687.97	\$23,724.90	\$15,171.22	\$165,881.55	
User	Flow	# Acidity	# Oil	# Sludge	# Storm	# Total	#
Roussanto	\$42,757.65	77.032 \$65,322.67	94.352 \$3.06	0.302 \$10,078.35	42.482 \$7,726.70	\$0.932 \$125,893.42	75.672
Cerro	\$2,764.29	4.982 \$6.88	0.852 \$444.05	16.522 \$2,989.34	12.602 \$2,742.95	18.082 \$8,947.52	5.352
Ethyl	\$5,395.36	9.722 \$3,350.06	4.872 \$2,232.90	83.072 \$8,415.22	35.472 \$3,484.30	9.522 \$20,837.84	12.562
Midwest	\$227.58	0.412 \$0.00	0.032 \$2.96	0.212 \$384.34	1.622 \$755.53	4.982 \$1,370.41	0.832
Big River	\$3,602.46	6.492 \$103.18	0.152 \$0.00	0.002 \$1,109.61	3.522 \$1,184.37	7.812 \$6,200.12	3.742
TVI	\$99.91	0.182 \$0.00	0.052 \$0.00	0.002 \$135.23	0.572 \$6.75	0.442 \$301.89	0.122
Clayton	\$16.65	0.032 \$6.88	0.012 \$0.00	0.002 \$412.81	1.742 \$133.23	1.012 \$589.57	0.362
Sterling	\$210.93	0.382 \$0.00	\$0.00	\$0.00	\$0.00	0.002 \$210.93	0.132
Rogers	\$183.18	0.332 \$0.00	\$0.00	\$0.00	\$0.00	0.622 \$277.24	0.172
Kerr McG	\$0.00	0.002 \$0.00	\$0.00	\$0.00	\$100.13	0.662 \$100.13	0.062
Mobil	\$249.79	0.452 \$0.00	\$0.00	\$0.00	\$932.69	5.952 \$1,152.48	0.692
	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	0.002
Sub tot	\$55,507.80	100.002 \$68,789.67	100.002 \$2,687.97	100.002 \$23,724.90	100.002 \$15,171.22	100.002 \$165,881.55	100.002
Viese no	\$1.26	\$4.74	\$0.24	\$1.46	\$0.30	\$8.00	
Total	\$55,509.06	\$68,794.41	\$2,688.21	\$23,726.36	\$15,171.52	\$165,889.55	

Form 4-2 Total Plant Loading				Billing Period	7-25-89 to 8-28-89		30-Sep
	KG	Lb CaO	Lb Oil	Lb Sludge	Storm	Total	
Cost/non	158513	68810	228557	105194			
Cost/non	\$55,507.80	\$68,789.67	\$2,687.97	\$23,724.90	\$15,171.22	\$165,881.55	
User	Flow	# Acidity	# Oil	# Sludge	# Storm	# Total	#
Roussanto	\$40,420.77	72.822 \$59,393.00	86.342 \$12.36	0.462 \$9,990.57	42.112 \$7,726.70	\$0.932 \$127,543.39	70.862
Cerro	\$3,424.83	6.172 \$811.72	1.132 \$153.48	5.712 \$6,645.34	28.012 \$2,742.95	18.082 \$13,778.33	8.312
Ethyl	\$5,345.23	9.992 \$8,523.04	12.372 \$2,314.60	93.552 \$4,258.62	17.952 \$1,444.30	9.522 \$22,285.79	13.432
Midwest	\$777.11	1.402 \$0.00	0.032 \$7.53	0.282 \$994.07	4.192 \$755.53	4.982 \$2,534.24	1.332
Big River	\$4,407.32	7.942 \$61.91	0.872 \$0.00	0.002 \$1,190.99	5.022 \$1,194.37	7.812 \$6,845.09	4.132
TVI	\$116.57	0.212 \$0.00	0.052 \$0.00	0.002 \$59.31	0.252 \$6.75	0.442 \$242.63	0.152
Clayton	\$199.83	0.362 \$0.00	0.032 \$0.00	0.002 \$586.00	2.472 \$153.23	1.012 \$939.06	0.572
Sterling	\$194.28	0.352 \$0.00	0.032 \$0.00	0.002 \$0.00	0.002 \$8.00	0.002 \$194.28	0.122
Rogers	\$172.07	0.312 \$0.00	0.032 \$0.00	0.002 \$0.00	0.002 \$94.86	0.622 \$266.13	0.162
Kerr McG	\$0.00	0.002 \$0.00	0.032 \$0.00	0.002 \$0.00	0.002 \$153.13	0.662 \$100.13	0.062
Mobil	\$249.79	0.452 \$0.00	0.032 \$0.00	0.002 \$0.00	\$932.69	5.952 \$1,152.48	0.692
	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	0.002
Sub tot	\$55,507.80	100.002 \$68,789.67	100.002 \$2,687.97	100.002 \$23,724.90	100.002 \$15,171.22	100.002 \$165,881.55	100.002
Viese no	\$1.26	\$4.74	\$0.24	\$1.46	\$0.30	\$8.00	
Total	\$55,509.06	\$68,794.41	\$2,688.21	\$23,726.36	\$15,171.52	\$165,889.55	

6690

2897 Falling Springs Road
Saugel, Illinois 62206

(618) 337-5267

October 27, 1989

Accesses: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND). Cr.

For the total monthly payment due from you for the month of November, 1989; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1971, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 330, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET SINKING FUND PAYMENT -

Total Due For Lagoons & Pit Project - Form F

800 Surcharge - Form G

AMOUNT - IF ANY, DUE FROM YOU FOR PREDECESSING MONTH(S)

[See Note 3.]

AGGREGATE TOTAL DUE FROM YOU \$ 2,270.45

.....
NOTES

"DATE RECEIVED BY MOBIL"

NOV 1 1989

~~CO 197 DISBURSEMENT APPROVAL~~
is due and payable at
SAUGET TERMINAL
~~RECEIVED & SUBMITTED~~
LOCATION

- | | |
|---|--|
| <p>1. Whichever is <u>greater</u> Form A-1 or Form A-2.</p> <p>2. A copy of each Form applicable to you is attached.</p> <p>3. Does not include interest, if any, due.</p> <p>4. The amount due as shown above for the month in question is due and payable on or before the twenty first (21st) day of the month for which this Statement is submitted.</p> <p>5. The amount due as shown above for the month in question shall, if not paid on or before the date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.</p> <p>6. Payment of this statement should be made by check to the order of "Village of Sauget 1972 Sewerage Fund" and mailed to:</p> | <p>JUN 1 1989</p> <p><i>S. G. M. / J. H. M. / J. H. M.</i></p> <p>CO 197 DISBURSEMENT APPROVAL</p> <p>SAUGET TERMINAL
LOCATION</p> |
|---|--|

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Account No. 179110N
Corporate Trust Department
Mercantile Bank, N.A.
P.O. Box 321
St. Louis, Missouri 63136

7. A photocopy of this statement without attachments should be attached to your check so that the Village can properly credit it to the Village's various 1977 accounts.

Village of Sauget

Paul Sauget
Mayor

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

October 27, 1989

STATEMENT

DUE FROM: Mobil Oil Corporation

DUE TO: Village of Sauget (1974 Sewerage Fund), c/o Mercantile Bank, N.A., Successor Trustee

PAYABLE DURING: The month of November, 1989

For payments due from you to the 1974 Bond Payment, Bond Reserve, and Bond Sinking Accounts under the provisions of the 1974 Rate Ordinance, as amended:

1974 Bond Payment Account (no longer exists - replaced by Bond Sinking Fund)	\$ 0.00
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1974 Bond Reserve Account (fully funded at \$870,000 at 4/30/88)	0.00
--	------

1974 Bond Sinking Account:

One-twelfth (1/12) of 1974 Bond Principal due 5/1/89	\$3,750.00
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One-twelfth (1/12) of 1974 Bond Interest due 11/1/88 and 5/1/89	18.000.00
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Gross monthly amount due	\$59,750.00
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Deduct one-twelfth (1/12) of estimated investment income

In period of 5/1/88 ~ 4/30/89	14,285.82
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NET MONTHLY AMOUNT DUE	\$45,484.38
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AMOUNT DUE FROM EACH OF THE USERS:

Users	Share	Gross Amount Due	(Credits)	Net Amount Due
MONSANTO	80.0448%	\$ 27,304.31	(\$5,944.10)	\$ 21,364.12
CERRO	12.2300%	5,585.03	(404.29)	5,180.74
ETHYL	13.8341%	8,290.83	(0.00)	8,290.83
BIG RIVER ZINC	8.9788%	3,173.41	(0.00)	3,173.41
MIDWEST	4.1400%	1,882.80	(0.00)	1,882.80
MOBIL	1.3278%	603.70	(0.00)	603.70
CLAYTON	0.8716%	398.35	(0.00)	398.35
ROGERS	0.2581%	121.91	(0.00)	121.91
STERLING	0.1750%	79.58	(0.00)	79.58
KERR-MCGEE	0.1224%	55.56	(0.00)	55.56
WIESE	Minimum	11.00	(0.00)	11.00
TWI	Exempt	0.00	(0.00)	0.00
	100.0000%	\$ 45,484.38	(\$5,944.40)	\$ 39,539.38

THE SAME AMOUNT AS SHOWN TO BE DUE HEREIN FROM EACH USER WILL BE DUE AND PAYABLE BY EACH USER DURING EACH OF THE TWELVE (12) MONTHS OF MAY, 1989 TO AND INCLUDING APRIL, 1990 UNLESS A USER (OTHER THAN ONE OF THE CORPORATIONS) CEASES TO USE THE SYSTEM OR UNLESS A NEW USER IS ADDED TO THE SYSTEM OR UNLESS THE AMOUNT DUE FROM A CORPORATION UNDER FORM A-1 IS GREATER.

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VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT

10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

STATEMENT

TO: THE VILLAGE OF SAUGET SEWERAGE FUND, DR. October 27, 1989

For Operation and Maintenance Payment due from you for the month of November,
1989; under the provisions of paragraph (v) of Section 4 of Ordinance No. 380,
as amended; determined as follows:

Operation & Maintenance Costs Paid During September 26, 1989 thru October 23, 1989:

(a) Net Wages	\$ 25,141.72
(b) Withholding & FICA	11,062.69
(c) AB Transfers	4,716.56
(d) Insurance	13,672.60
(e) Protective Clothing	1,213.50
(f) Operating Supplies.	5,047.53
(g) Legal	5,582.00
(h) Accounting	3,600.00
(i) Trustee's Fees and Expenses	0.00
(j) Pension	0.00
(k) Vehicle Expense	1,158.01
(l) Consulting Service	30,603.13
(m) Petty Cash	214.78
(n) Miscellaneous	698.91
(o) Telephone	346.46
(p) City Water	2,494.96
(q) Electricity	7,257.01
(r) Gas & Oil	436.52
(s) Lime	50,751.14
(t) Polyelectrolyte	0.00
(u) Scum Disposal	26,909.00
(v) Repair & Maintenance	11,526.95
(w) Residue Disposal	38,019.60
(x) Distributed Maintenance	13,916.34

TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD \$ 254,369.41

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AMOUNTS DUE FROM EACH USER:

USER	SHARE	AMOUNT DUE
Monsanto	(.5617 %)	\$ 142,876.62
Cerro	(.1256 %)	31,947.92
Ethyl	(.2306 %)	58,666.98
BIG RIVER	(.0455 %)	11,579.12
Midwest	(.0168 %)	4,268.16
Sterling	(.0010 %)	265.28
Rogers	(.0015 %)	373.39
Clayton	(.0080 %)	2,046.32
Wiese	(.0000 %)	8.00
Mobil	(.0066 %)	1,666.75
TWI	(.0021 %)	524.40
Kerr-McGee	(.0006 %)	146.47

TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD \$ 254,369.41

N.D. (ALL USERS)

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9
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0

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Form 3-3 Total Plant Loading				Billing Period	9-26-89 to 10-23-89		25-Oct
	130962 IG	31808 Lb CaO	195584 Lb Oil	191145 Lb Sludge	Storm	Total	
Cost/mo	\$73,689.02	\$61,635.08	\$30,501.51	\$66,344.09	\$22,191.71	\$254,361.41	
User	Flow	% Acidity	% Oil	% Sludge	% Storm W	% Total	%
Monsanto	\$54,736.21	74.28% \$55,348.30	89.80% \$109.81	0.36% \$37,225.66	56.11% \$11,302.23	50.93% \$158,722.21	62.49%
Cerro	\$2,814.92	3.82% \$0.00	0.00% \$4,315.96	14.15% \$12,157.51	18.34% \$4,012.26	18.08% \$23,310.65	9.16%
Ethyl	\$8,901.63	12.02% \$6,286.78	10.20% \$26,054.39	85.42% \$10,535.44	15.88% \$2,112.65	9.52% \$53,890.89	21.13%
Midwest	\$73.69	0.10% \$0.00	0.00% \$21.35	0.07% \$139.32	0.21% \$1,105.15	4.98% \$1,339.51	0.53%
Big River	\$5,968.81	8.10% \$0.00	0.00% \$0.00	0.00% \$5,247.82	7.91% \$1,733.17	7.81% \$12,949.80	5.03%
TWI	\$110.53	0.15% \$0.00	0.00% \$0.00	0.00% \$382.38	1.33% \$97.64	0.44% \$1,090.55	0.43%
Clayton	\$51.58	0.07% \$0.00	0.00% \$0.00	0.00% \$145.96	0.22% \$224.14	1.01% \$421.68	0.17%
Sterling	\$338.97	0.45% \$0.00	\$0.00	\$0.00	\$0.00	0.00% \$338.97	0.13%
Rogers	\$294.76	0.40% \$0.00	\$0.00	\$0.00	\$137.59	0.62% \$432.35	0.17%
Kerr McG	\$0.00	0.00% \$0.00	\$0.00	\$0.00	\$146.47	0.66% \$146.47	0.06%
Mobil	\$397.92	0.54% \$0.00	\$0.00	\$0.00	\$1,320.41	5.95% \$1,718.33	0.58%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub tot	\$73,689.02	100.00% \$61,635.08	100.00% \$30,501.51	100.00% \$66,344.09	100.00% \$22,191.71	100.00% \$254,361.41	100.00%
Wiese mu	\$1.26	\$4.74	\$0.24	\$1.46	\$0.30	\$8.00	
Total	\$73,690.28	\$61,639.82	\$30,501.75	\$66,345.55	\$22,192.01	\$254,369.41	

Form 4-2 Total Plant Loading				Billing Period	9-26-89 to 10-23-89		25-Oct
	130962 IG	31808 Lb CaO	195584 Lb Oil	Lb Sludge	Storm	Total	
Cost/mo	\$73,689.02	\$61,635.08	\$30,501.51	\$66,344.09	\$22,191.71	\$254,361.41	
User	Flow	% Acidity	% Oil	% Sludge	% Storm W	% Total O&M	%
Monsanto	\$53,608.76	72.75% \$53,930.69	87.50% \$131.16	0.43% \$23,993.78	36.03% \$11,302.23	50.93% \$142,876.62	56.17%
Cerro	\$4,436.08	6.02% \$523.90	0.85% \$2,302.86	7.55% \$20,672.82	31.16% \$4,012.26	18.08% \$31,947.92	12.56%
Ethyl	\$7,744.72	10.51% \$7,118.85	11.55% \$27,997.34	91.79% \$13,693.42	20.64% \$2,112.65	9.52% \$58,666.98	23.06%
Midwest	\$677.94	0.92% \$0.00	0.00% \$70.15	0.23% \$2,414.92	3.64% \$1,105.15	4.98% \$4,268.16	1.68%
Big River	\$6,042.50	8.20% \$61.64	0.10% \$0.00	0.00% \$3,741.81	5.64% \$1,733.17	7.81% \$11,579.12	4.55%
TWI	\$154.75	0.21% \$0.00	0.00% \$0.00	0.00% \$272.01	0.41% \$97.64	0.44% \$524.40	0.21%
Clayton	\$176.85	0.24% \$0.00	0.00% \$0.00	0.00% \$1,645.33	2.48% \$224.14	1.01% \$2,046.32	0.80%
Sterling	\$265.28	0.35% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$265.28	0.10%
Rogers	\$235.80	0.32% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$137.59	0.62% \$373.39	0.15%
Kerr McG	\$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$146.47	0.66% \$146.47	0.06%
Mobil	\$346.34	0.47% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$1,320.41	5.95% \$1,666.75	0.55%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub tot	\$73,689.02	100.00% \$61,635.08	100.00% \$30,501.51	100.00% \$66,344.09	100.00% \$22,191.71	100.00% \$254,361.41	100.00%
Wiese mu	\$1.26	\$4.74	\$0.24	\$1.46	\$0.30	\$8.00	
Total	\$73,690.28	\$61,639.82	\$30,501.75	\$66,345.55	\$22,192.01	\$254,369.41	

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Village of Sauget

Mayor

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

November 30, 1989

Addressee: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND), OR.

For the total monthly payment due from you for the month of December, 1989: under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET SINKING FUND PAYMENT -

Form A-1 or A-2 (See Note 1) \$ 603.70

Total Due For Lagoons & Pit Project - Form F \$

OPERATIONS AND MAINTENANCE PAYMENT - Form O \$ 1,543.19

BOD SURCHARGE - Form G \$

TOTAL DUE FROM YOU FOR MONTH (See Note 2) \$ 2,146.89

AMOUNT, IF ANY, DUE FROM YOU FOR PREDECESSING MONTH(S) \$
(See Note 3)

AGGREGATE TOTAL DUE FROM YOU \$ 2,146.89

NOTES

1. Whichever is greater Form A-1 or Form A-2.
2. A copy of each Form applicable to you is attached.
3. Does not include interest, if any, due.
4. The amount due as shown above for the month in question is due and payable on or before the twenty first (21st) day of the month for which this Statement is submitted.
5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.
6. Payment of this statement should be made by check to the order of "Village of Sauget (1974 Sewerage Fund)" and mailed to:
Account No. 1791108
Corporate Trust Department
Mercantile Bank, NA
P.O. Box 321
St. Louis, Missouri 63168

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A photocopy of this statement without attachments should be attached to your check so that the Trustee
can properly credit it to the Village's various 1974 accounts.

Village of Sauget

Paul Sauget
Mayor

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

November 30, 1989

STATEMENT

DUE FROM: Mobil Oil Corporation

DUE TO: Village of Sauget (1974 Sewerage Fund), c/o Mercantile Bank, N.A., Successor Trustee

PAYABLE DURING: The month of December, 1989

For payments due from you to the 1974 Bond Payment, Bond Reserve, and Bond Sinking Accounts under the provisions of the 1974 Rate Ordinance, as amended:

1974 Bond Payment Account (no longer exists - replaced by Bond Sinking Fund)	\$ 0.00
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1974 Bond Reserve Account (fully funded at \$670,000 at 4/30/89)	0.00
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1974 Bond Sinking Account:

One-twelfth (1/12) of 1974 Bond Principal due 5/1/89	43,750.00
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One-twelfth (1/12) of 1974 Bond Interest due 11/1/89 and 5/1/90	18,000.00
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Gross monthly amount due	\$59,750.00
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Deduct one-twelfth (1/12) of estimated investment income

In period of 5/1/88 - 4/30/89	14,285.82
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NET MONTHLY AMOUNT DUE	\$45,484.38
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AMOUNT DUE FROM EACH OF THE USERS:

Users	Share	Gross Amount Due	[Credits]	Net Amount Due
MONSANTO	80.0446%	\$ 27,304.31	(\$5,440.10)	\$ 21,864.12
CERRO	12.2380%	5,585.03	(404.20)	5,180.74
ETHYL	13.8341%	8,290.83	(0.00)	8,290.83
BIG RIVER ZINC	8.9788%	3,173.41	(0.00)	3,173.41
MIOWEST	4.1400%	1,882.80	(0.00)	1,882.80
MOBIL	1.3276%	603.70	(0.00)	603.70
CLAYTON	0.8716%	398.35	(0.00)	398.35
ROGERS	0.2681%	121.91	(0.00)	121.91
STERLING	0.1750%	78.58	(0.00)	78.58
KERR-MCGEE	0.1224%	55.68	(0.00)	55.68
WIESE	Minimum	11.00	(0.00)	11.00
TWI	Exempt	0.00	(0.00)	0.00
	100.0000%	\$ 45,484.38	(\$5,440.10)	\$ 39,839.90

THE SAME AMOUNT AS SHOWN TO BE DUE HEREIN FROM EACH USER WILL BE DUE AND PAYABLE BY EACH USER DURING EACH OF THE TWELVE (12) MONTHS OF MAY, 1989 TO AND INCLUDING APRIL, 1990 UNLESS A USER (OTHER THAN ONE OF THE CORPORATIONS) CEASES TO USE THE SYSTEM OR UNLESS A NEW USER IS ADDED TO THE SYSTEM OR UNLESS THE AMOUNT DUE FROM A CORPORATION UNDER FORM A-1 IS GREATER.

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT

10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

STATEMENT

TO: THE VILLAGE OF SAUGET SEWERAGE FUND, DR. November 30, 1989

For Operation and Maintenance Payment due from you for the month of December, 1989; under the provisions of paragraph (v) of Section 4 of Ordinance No. 380, as amended; determined as follows:

Operation & Maintenance Costs Paid During Preceeding "Monthly" Period:

(a) Net Wages	\$ 31,037.50
(b) Withholding & FICA	14,921.99
(c) A B Transfers	4,722.67
(d) Insurance	8,416.90
(e) Protective Clothing	2,770.02
(f) Operating Supplies.	9,064.81
(g) Legal	792.40
(h) Accounting	100.00
(i) Trustee's Fees and Expenses	2,602.33
(j) Pension	---
(k) Vehicle Expense	129.52
(l) Consulting Service	---
(m) Petty Cash	---
(n) Miscellaneous	9,032.47
(o) Telephone	298.29
(p) City Water	2,246.96
(q) Electricity	7,019.85
(r) Gas & Oil	---
(s) Lime	30,861.40
(t) Polyelectrolyte	928.95
(u) Scum Disposal	8,857.40
(v) Repair & Maintenance	15,681.01
(w) Residue Disposal	35,878.67
(x) Distributed Maintenance	11,167.59
TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD	\$ 196,530.73

AMOUNTS DUE FROM EACH USER:

<u>USER</u>	<u>SHARE</u>	<u>AMOUNT DUE</u>
Monsanto	(.5974 %)	\$ 117,408.11
Cerro	(.1228 %)	24,131.19
Ethyl	(.1943 %)	38,183.97
BIG RIVER	(.0483 %)	9,490.74
Midwest	(.0147 %)	2,888.90
Sterling	(.0012 %)	232.89
Rogers	(.0017 %)	330.74
Clayton	(.0080 %)	1,578.96
Wiese	(.0000 %)	8.00
Mobil	(.0079 %)	1,543.19
TWI	(.0030 %)	596.38
Kerr-McGee	(.0007 %)	137.66
TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD		\$ 196,530.73

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D (ALL USERS)

1 of 1 Page

Form 3-3 Total Plant Loading				Billing Period	10-24-89 to 11-27-89	
	1605E3 KG	34857 Lb CaO	246838 Lb Oil	327906 Lb Sludge	Storm	Total
Cost/mon	\$62,944.51	\$39,737.92	\$12,962.96	\$60,019.12	\$20,858.23	\$196,522.73
User	Flow	% Acidity	% Oil	% Sludge	% Storm W	% Total
Monsanto	\$45,106.05	71.66% \$34,969.37	88.00% \$36.30	0.28% \$42,361.51	70.58% \$10,623.10	50.93% \$133,096.32
Cerro	\$1,913.51	3.04% \$0.00	0.00% \$1,068.15	8.24% \$5,005.59	8.34% \$3,771.17	18.08% \$11,758.42
Ethyl	\$7,993.25	12.70% \$4,569.86	11.50% \$11,835.18	91.30% \$10,335.29	17.22% \$1,985.70	9.52% \$36,719.98
Midwest	\$113.30	0.18% \$0.00	0.00% \$23.33	0.18% \$108.03	0.18% \$1,038.74	4.98% \$1,283.40
Big River	\$6,886.13	10.94% \$198.69	0.50% \$0.00	0.00% \$1,074.34	1.79% \$1,629.03	7.81% \$9,788.19
TWI	\$113.30	0.18% \$0.00	0.00% \$0.00	0.00% \$816.26	1.36% \$91.78	0.44% \$1,021.34
Clayton	\$31.47	0.05% \$0.00	0.00% \$0.00	0.00% \$318.10	0.53% \$210.67	1.01% \$560.24
Sterling	\$232.89	0.37% \$0.00	\$0.00	\$0.00	\$0.00	0.00% \$232.89
Rogers	\$207.72	0.33% \$0.00	\$0.00	\$0.00	\$129.32	0.62% \$337.04
Kerr McG	\$0.00	0.00% \$0.00	\$0.00	\$0.00	\$137.66	0.66% \$137.66
Mobil	\$346.17	0.55% \$0.00	\$0.00	\$0.00	\$1,241.06	5.95% \$1,587.25
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub tot	\$62,944.51	100.00% \$39,737.92	100.00% \$12,962.96	100.00% \$60,019.12	100.00% \$20,858.23	100.00% \$196,522.73
Wiese mu	\$1.26	\$4.74	\$0.24	\$1.46	\$0.30	\$8.00
Total	\$62,945.77	\$39,742.66	\$12,963.20	\$60,020.58	\$20,858.53	\$196,530.73

Form 4-2 Total Plant Loading				Billing Period	10-24-89 to 11-27-89	
	KG	Lb CaO	Lb Oil	Lb Sludge	Storm	Total
Cost/mon	1605E3	34857	246838	327906		
Cost/mon	\$62,944.51	\$39,737.92	\$12,962.96	\$60,019.12	\$20,858.23	\$196,522.73
User	Flow	% Acidity	% Oil	% Sludge	% Storm W	% Total OEM
Monsanto	\$45,836.20	72.82% \$34,961.42	87.98% \$53.15	0.41% \$25,934.25	43.21% \$10,623.10	50.93% \$117,408.11
Cerro	\$3,613.01	5.74% \$254.32	0.64% \$965.74	7.45% \$15,526.95	25.87% \$3,771.17	18.08% \$24,131.19
Ethyl	\$6,842.07	10.97% \$4,570.52	11.25% \$11,915.55	91.92% \$12,970.13	21.61% \$1,985.70	9.52% \$38,183.97
Midwest	\$453.20	0.72% \$0.00	0.00% \$28.52	0.22% \$1,368.44	2.28% \$1,038.74	4.98% \$2,888.90
Big River	\$5,199.22	8.26% \$51.66	0.13% \$0.00	0.00% \$2,610.83	4.35% \$1,629.03	7.81% \$9,490.74
TWI	\$138.43	0.22% \$0.00	0.00% \$0.00	0.00% \$366.12	0.61% \$91.78	0.44% \$556.38
Clayton	\$125.57	0.20% \$0.00	0.00% \$0.00	0.00% \$1,242.40	2.07% \$210.67	1.01% \$1,578.96
Sterling	\$232.89	0.37% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$232.89
Rogers	\$201.42	0.32% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$129.32	0.62% \$330.74
Kerr McG	\$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$137.66	0.66% \$137.66
Mobil	\$302.13	0.48% \$0.00	0.00% \$0.00	0.00% \$0.00	0.00% \$1,241.06	5.95% \$1,583.19
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub tot	\$62,944.51	100.00% \$39,737.92	100.00% \$12,962.96	100.00% \$60,019.12	100.00% \$20,858.23	100.00% \$196,522.73
Wiese mu	\$1.26	\$4.74	\$0.24	\$1.46	\$0.30	\$8.00
Total	\$62,945.77	\$39,742.66	\$12,963.20	\$60,020.58	\$20,858.53	\$196,530.73

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Village of Saugat

Past. Banguet
Mayor

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

December 28, 1989

Addressee: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET [1974 SEWERAGE FUNC]. Dr.

For the total monthly payment due from you for the month of January, 1990; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET SINKING FUND PAYMENT -

BGD SURCHARGE - Form G

AMOUNT, IF ANY, DUE FROM YOU FOR PREDEEDING MONTH(S)

(See Note 3)

NOTES

1. Whichever is greater Form A-1 or Form A-2.
 2. A copy of each Form applicable to you is attached.
 3. Does not include interest, if any, due.
 4. The amount due as shown above for the month in question, due and payable or before the twenty first (21st) day of the month for which this Statement is submitted.
 5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.
 6. Payment of this statement should be made by check to the order of "Village of Saugat 1574 Sewerage Fund" and mailed to:
Account No. 170110N

Account No. 179110N
Corporate Trust Department
Mercantile Bank, NA
P.O. Box 321
St. Louis, Missouri 63186

Statement without attachments should be
the Village's various 1974 accounts.

Village of Sauget

Paul Sauget
Mayor

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

December 28, 1989

STATEMENT

DUE FROM: Mobil Oil Corporation

DUE TO: Village of Sauget (1974 Sewerage Fund), c/o Mercantile Bank, N.A., Successor Trustee

PAYABLE DURING: The month of January, 1990

For payments due from you to the 1974 Bond Payment, Bond Reserve, and Bond Sinking Accounts under the provisions of the 1974 Rate Ordinance, as amended:

1974 Bond Payment Account (no longer exists - replaced by Bond Sinking Fund)	\$ 0.00
1974 Bond Reserve Account (fully funded at \$870,000 at 4/30/89)	0.00
1974 Bond Sinking Account:	
One-twelfth (1/12) of 1974 Bond Principal due 5/1/90	43,750.00
One-twelfth (1/12) of 1974 Bond Interest due 11/1/89 and 5/1/90	16,000.00

Gross monthly amount due	<u>\$59,750.00</u>
Deduct one-twelfth (1/12) of estimated investment income	
in period of 5/1/88 - 4/30/89	14,285.52

NET MONTHLY AMOUNT DUE	<u>\$45,484.38</u>

AMOUNT DUE FROM EACH OF THE USERS:

Users	Share	Gross Amount Due	(Credits)	Net Amount Due
MONSANTO	60.0448%	\$ 27,304.31	(\$5,440.10)	\$ 21,864.12
CERRO	12.2380%	5,565.03	(404.29)	5,160.74
ETHYL	13.8341%	8,290.83	(0.00)	8,290.83
BIG RIVER ZINC	8.9786%	3,173.41	(0.00)	3,173.41
MIDWEST	4.1400%	1,882.80	(0.00)	1,882.80
MOBIL	1.3278%	603.70	(0.00)	603.70
CLAYTON	0.8718%	398.35	(0.00)	398.35
ROGERS	0.2281%	121.91	(0.00)	121.91
STERLING	0.1750%	79.58	(0.00)	79.58
KERR-MCGEE	0.1224%	55.66	(0.00)	55.66
WIESE	Minimum	11.00	(0.00)	11.00
TWI	Exempt	0.00	(0.00)	0.00
	100.0000%	\$ 45,484.38	(\$5,844.48)	\$ 39,639.80

THE SAME AMOUNT AS SHOWN TO BE DUE HEREIN FROM EACH USER WILL BE DUE AND PAYABLE BY EACH USER DURING EACH OF THE TWELVE (12) MONTHS OF MAY, 1989 TO AND INCLUDING APRIL, 1990 UNLESS A USER (OTHER THAN ONE OF THE CORPORATIONS) CEASES TO USE THE SYSTEM OR UNLESS A NEW USER IS ADDED TO THE SYSTEM OR UNLESS THE AMOUNT DUE FROM A CORPORATION UNDER FORM A-1 IS GREATER.

WASTEWATER TREATMENT PLANT

10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

STATEMENT

TO: THE VILLAGE OF SAUGET SEWERAGE FUND, DR. December 28, 1989

For Operation and Maintenance Payment due from you for the month of January, 1900; under the provisions of paragraph (v) of Section 4 of Ordinance No. 380, as amended; determined as follows:

Operation & Maintenance Costs Paid During Preceeding "Monthly" Period:

(a) Net Wages	\$ 27,939.10
(b) Withholding & FICA	11,055.10
(c) Medical Expense	1,184.00
(d) Insurance	9,952.48
(e) Protective Clothing	1,183.21
(f) Operating Supplies.	3,687.14
(g) Legal	4,334.34
(h) Accounting	2,125.00
(i) Trustee's Fees and Expenses	90.00
(j) A B Transfers	3,645.58
(k) Vehicle Expense	434.27
(l) Consulting Service	28,344.68
(m) Petty Cash	206.78
(n) Miscellaneous	6,929.82
(o) Telephone	556.85
(p) City Water	2,452.07
(q) Electricity	239.65
(r) Gas & Oil	195.79
(s) Lime	41,658.68
(t) Polyelectrolyte	---
(u) Scum Disposal.	---
(v) Repair & Maintenance	7,706.53
(w) Residue Disposal	16,608.09
(x) Distributed Maintenance	11,719.14
FROM ALL USERS FOR "MONTHLY" PERIOD	\$ 182,248.30

TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD \$ 182,248.30

* * * *

AMOUNTS DUE FROM EACH USER:

<u>USER</u>	<u>SHARE</u>	<u>AMOUNT DUE</u>
Monsanto	(.6681 %)	\$ 121,751.81
Cerro	(.1053 %)	19,181.22
Eethyl	(.1448 %)	26,396.73
BIG RIVER	(.0480 %)	8,755.98
Midwest	(.0127 %)	2,310.37
Sterling	(.0013 %)	235.55
Rogers	(.0018 %)	334.40
Clayton	(.0058 %)	1,054.52
Wiese	(.0000 %)	8.00
Mobil	(.0085 %)	1,553.17
TWI	(.0029 %)	527.34
Kerr-McGee	(.0008 %)	136.11
FROM ALL USERS FOR "MONTHLY" PERIOD		\$ 182,246.31

TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD \$ 182,248.31

→ (ALL USERS)

1 of 1 Page)

-006935

DISCHARGER	GROSS SHARE	CREDIT TOP BILLINGS	CREDIT LOAN	CREDIT PAYMENT	NET AMOUNT DUE (Credit)
Big River	\$ 49733.11	\$ 5912.72	\$ 37500.00	\$ 6320.39	\$ 0.00
Cerro Copper	731239.29	19963.91	180000.00	551446.00	(20170.62)
Clayton Chemical	1336.15	1945.57	0.00	0.00	(609.42)
Ethyl Petroleum	25352.41	8952.50	0.00	16399.91	0.00
Kerr McGee	206.78	0.00	0.00	0.00	206.78
Midwest Rubber	7745.14	7294.41	0.00	450.73	0.00
Hobil Oil	2226.94	0.00	0.00	0.00	2226.94
Monsanto	99193.91	20435.27	0.00	98193.91	(19435.27)
Rogers Cattage	461.30	0.00	0.00	461.30	0.00
Sterling Steel	302.23	0.00	0.00	302.23	0.00
Trade Wastex	36134.81	190.39	37500.00	0.00	(1555.58)
	\$953932.07	\$64694.77	\$255000.00	\$673574.47	\$(39337.17)

Section 3. If any discharger is entitled to a net credit under the provisions of Section 2, the same shall be given to said discharger on its bill (invoice) due and payable in January, 1990 if such credit has not been previously granted: provided that said discharger has, on or before December 31, 1989, paid all sums due from it to this VILLAGE under the 1974 Rate Ordinance.

Section 4. If any discharger owes any money under the provisions of Section 2, the same shall be billed to said discharger on its bill (invoice) due and payable in January, 1990 if the same has not been previously billed and shall be due and payable (and bear interest if not timely paid) in the same manner and form as the balance of said invoice.

Section 5. The VILLAGE hereby acknowledges that any such loan and also any prior or subsequent payment of any such charges by any

Village of Sauget

Paul Sauget
Mayor

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267
January 29, 1990

Addressee: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND). Dr.

For the total monthly payment due from you for the month of February, 1990; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET SINKING FUND PAYMENT -

Form A-1 or A-2 (See Note 1).....\$ 603.70

Total Due for Lagoons & Pit Project - Form F.....\$ 1,369.20

BOD Surcharge - Form G.....\$ _____

Operations & Maintenance Payment - Form D.....\$ 1,142.20

Total Due From You for Month\$ 3,115.10 / 1745.1

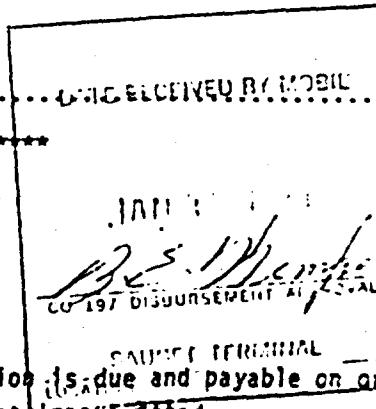
Amount, If Any, Due From You for Preceeding Month(s).....\$ 2,369.08
(See Note 3)

AGGREGATE TOTAL DUE FROM YOU.....\$ 5,484.18 / 1745.9

NOTES

1. Whichever is greater Form A-1 or Form A-2.
2. A Copy of each Form applicable to you is attached.
3. Does not include interest, if any, due.
4. The amount due as shown above for the month in question is due and payable on or before the twenty first (21st) day of the month for which this Statement is submitted.
5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.
6. Payment of this statement should be made by check to the order of "Village of Sauget (1974 Sewerage Fund)" and mailed to:

Account No. 179110N
Corporate Trust Department
Mercantile Bank, N.A.
P.O. Box 321
St. Louis, Missouri 63166



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A photocopy of this statement without attachments should be attached to your check so that the Trustee can properly credit it to the Village's various 1974 accounts.

Village of Sauget

Paul Sauget
Mayor

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

January 29, 1990

STATEMENT

DUE FROM: Mobil Oil Corporation

DUE TO: Village of Sauget (1974 Sewerage Fund), c/o Mercantile Bank, N.A., Successor Trustee

PAYABLE DURING: The month of February, 1990

For payments due from you to the 1974 Bond Payment, Bond Reserve, and Bond Sinking Accounts under the provisions of the 1974 Rate Ordinance, as amended:

1974 Bond Payment Account (no longer exists - replaced by Bond Sinking Fund)	\$ 0.00
1974 Bond Reserve Account (fully funded at \$670,000 at 4/30/89)	0.00
1974 Bond Sinking Account:	
One-twelfth (1/12) of 1974 Bond Principal due 5/1/90	43,750.00
One-twelfth (1/12) of 1974 Bond Interest due 11/1/89 and 5/1/90	18,000.00

Gross monthly amount due	\$59,750.00
Deduct one-twelfth (1/12) of estimated investment income	
In period of 5/1/88 - 4/30/89	14,285.82
NET MONTHLY AMOUNT DUE	\$45,464.38

AMOUNT DUE FROM EACH OF THE USERS:

Users	Share	Gross Amount Due	(Credits)	Net Amount Due
MONSANTO	80.0448%	\$ 27,304.31	(85,440.18)	\$ 21,864.12
CERRO	12.2380%	3,585.03	(404.29)	3,180.74
ETHYL	13.8341%	6,290.83	(0.00)	6,290.83
BIG RIVER ZINC	8.0788%	3,173.41	(0.00)	3,173.41
MIDWEST	4.1400%	1,862.80	(0.00)	1,862.80
MOBIL	1.3278%	803.70	(0.00)	803.70
CLAYTON	0.8718%	388.35	(0.00)	388.35
ROGERS	0.2681%	121.81	(0.00)	121.81
STERLING	0.1730%	79.58	(0.00)	79.58
KERR-MCGEE	0.1224%	59.68	(0.00)	59.68
WIESE	Minimum	11.00	(0.00)	11.00
TWI	Exempt	0.00	(0.00)	0.00
	100.0000%	\$ 45,464.38	(85,440.18)	\$ 39,839.80

THE SAME AMOUNT AS SHOWN TO BE DUE HEREIN FROM EACH USER WILL BE DUE AND PAYABLE BY EACH USER DURING EACH OF THE TWELVE (12) MONTHS OF MAY, 1989 TO AND INCLUDING APRIL, 1990 UNLESS A USER (OTHER THAN ONE OF THE CORPORATIONS) CEASES TO USE THE SYSTEM OR UNLESS A NEW USER IS ADDED TO THE SYSTEM OR UNLESS THE AMOUNT DUE FROM A CORPORATION UNDER FORM A-1 IS GREATER.

VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT

10 MOBILE STREET
SAUGET, ILLINOIS 62201
(618) 874-3188

STATEMENT

O: THE VILLAGE OF SAUGET SEWERAGE FUND, DR. January 29, 1990

or Operation and Maintenance Payment due from you for the month of February,
990; under the provisions of paragraph (v) of Section 4 of Ordinance No. 380,
as amended; determined as follows:

peration & Maintenance Costs Paid During Preceeding "Monthly" Period:

(a) Wages, FICA & Expenses.....	\$ 38,531.68
(b) Medical Expense.....	\$ 23.00
(c) Insurance.....	\$ 7,260.17
(d) Protective Equipment.....	\$ 3,883.52
(e) Operating Supplies.....	\$ 4,994.49
(f) Legal.....	\$ 268.43
(g) Accounting.....	\$ 100.00
(h) Trustee Fee.....	\$ ---
(i) Pension.....	\$ ---
(j) Vehicle Expense.....	\$ 131.29
(k) Consulting Service.....	\$ 9,595.14
(l) Petty Cash & Miscellaneous.....	\$ 2,010.20
(m) Janitorial Service.....	\$ 3,173.51
(n) Telephone Expense.....	\$ 376.39
(o) City Water.....	\$ 2,771.55
(p) Electricity.....	\$ 16,854.76
(q) Gas & Oil.....	\$ ---
(r) Lime.....	\$ 32,879.66
(s) Polyelectrolyte.....	\$ 411.03
(t) Scum Disposal.....	\$ 2,500.20
(u) Repair & Maintenance.....	\$ 4,801.87
(v) Equipment Purchase & Extraordinary Maint.....	\$ ---
(w) Residue Disposal.....	\$ 8,742.79
(x) Distributed Maintenance.....	\$ 13,909.28
TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD.....	\$ 153,219.06

AMOUNTS DUE FROM EACH USER:

USER	SHARE	AMOUNT DUE
Monsanto	(.6481 %)	\$ 99,292.14
Cerro	(.1258 %)	\$ 19,280.35
Ethyl	(.1507 %)	\$ 23,090.98
Big River	(.0460 %)	\$ 7,045.96
Midwest	(.0105 %)	\$ 1,615.01
Sterling	(.0013 %)	\$ 204.23
Rogers	(.0017 %)	\$ 267.69
Clayton	(.0049 %)	\$ 744.13
Wiese	(.0000 %)	\$ 8.00
Mobil	(.0075 %)	\$ 1,142.20
TWI	(.0028 %)	\$ 430.62
Kerr-McGee	(.0006 %)	\$ 97.75
TOTAL DUE FORM ALL USERS FOR "MONTHLY" PERIOD.....		\$ 153,219.06

D (ALL USERS)

1 of 1 Page)

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VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT
10 MOBILE STREET
SAUGET, ILLINOIS 62201

January 26, 1990

FORM F

Total Due for Lagoons & Pit Project

Distribution:

Monsanto	75%	\$11,410.02
Mobil	9%	1,369.20
Big River	4%	608.53
Cerro	4%	608.53
Ethyl	4%	608.53
Midwest	4%	608.53
Total	100%	<hr/> \$15,213.34

006940

Form 3-3	Total Plant Loading				Billing Period				12-26-90 to 1-22-91				29-Jan
	203402		58547		96981		353747		Storm Water		Total		
	Lb	Cd@	Lb Cd@		Lb Oil		Lb Sludge						
Cost/Month	\$56,729.95		\$40,421.87		\$5,332.09		\$35,916.32		\$14,810.83		\$153,211.06		
User	Flow	z	Acidity	z	Oil	z	Sludge	z	Storm Water	z	Total	z	
Monsanto	\$31,400.02	55.352	\$38,210.80	94.532	\$38.92	0.732	\$5,628.10	15.672	\$7,543.15	50.932	\$32,820.99	54.062	
Cerro	\$16,689.95	29.422	\$0.00	0.002	\$181.29	3.402	\$27,418.51	76.342	\$2,677.80	18.682	\$46,967.55	30.662	
Ethyl	\$4,186.67	7.382	\$2,267.03	5.462	\$5,100.68	95.662	\$2,126.25	5.922	\$1,409.99	9.522	\$15,030.62	9.812	
Midwest	\$51.06	0.092	\$0.00	0.002	\$11.20	0.212	\$100.57	0.282	\$737.58	4.582	\$900.41	0.592	
Big River	\$3,823.60	6.742	\$1.04	0.012	\$0.00	0.002	\$538.74	1.502	\$1,156.73	7.812	\$5,523.11	3.602	
TVA	\$56.73	0.102	\$0.00	0.002	\$0.00	0.002	\$193.38	0.262	\$65.17	0.492	\$215.28	0.142	
Clayton	\$11.35	0.022	\$0.00	0.002	\$0.00	0.002	\$10.77	0.032	\$149.59	1.012	\$171.71	0.112	
Sterling	\$164.52	0.292	\$0.00		\$0.00		\$0.00		\$0.00	0.002	\$164.52	0.112	
Rogers	\$147.50	0.262	\$0.00		\$0.00		\$0.00		\$91.83	0.422	\$239.33	0.162	
Kerr McGee	\$0.00	0.002	\$0.00		\$0.00		\$0.00		\$97.75	0.662	\$97.75	0.062	
Mobil	\$198.55	0.352	\$0.00		\$0.00		\$0.00		\$881.24	5.952	\$1,079.79	0.702	
	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.002	
Subtotal	\$56,729.95	100.002	\$40,421.87	100.002	\$5,332.09	100.002	\$35,916.32	100.002	\$14,810.83	100.002	\$153,211.06	100.002	
Wiese Min	\$1.26		\$4.74		\$0.24		\$1.46		\$0.30		\$8.00		
Total	\$56,731.21		\$40,426.61		\$5,332.33		\$35,917.78		\$14,811.13		\$153,219.06		

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Form 4-2 Total Plant Rating

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006942

Village of Sauget

Mayor

2397 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267

February 23, 1990

Addressee: Mobil Oil Corporation

SUMMARY STATEMENT

To: THE VILLAGE OF SAUGET (1974 SEWERAGE FUND), Dr.

For the total monthly payment due from you for the month of March, 1990; under the provisions of either Section 7 of that certain written Agreement dated on or about December 27, 1973, as amended, by and among this Village, the Association and the 4 Corporations named therein, and/or Section 4 of Ordinance No. 380, as amended; such payment being determined as follows:

BOND, BOND RESERVE AND NET SINKING FUND PAYMENT -

Form A-1 or A-2 (See Note 1).....	\$ 603.70
Total Due For Sauget/Sauget Sites/Site 0	\$ 220.01
800 Surcharge - Form G.....	\$ _____
Operations & Maintenance Payment - Form D.....	\$ 1,137.89
Total Due From You for Month	\$ 1,961.60
Amount, If Any, Due From You for Preceeding Month(s)..... (See Note 3) - Lagoon & Pit, Cadmium Settlement	\$ 5,951.22
AGGREGATE TOTAL DUE FROM YOU.....	\$ 7,916.82

NOTES

1. Whichever is greater Form A-1 or Form A-2.
2. A Copy of each Form applicable to you is attached.
3. Does not include interest, if any, due.
4. The amount due as shown above for the month in question is due and payable on or before the twenty-first (21st) day of the month for which this Statement is submitted.
5. The amount due as shown above for the month in question shall, if not paid on or before the due date specified in Note 4, bear interest at the rate of 18.25% per annum from the date specified in Note 4 until the date payment is actually received.
6. Payment of this statement should be made by check to the order of "Village of Sauget 1974 Sewerage Fund" and mailed to:
 Account No. 17911CH
 Corporate Trust Department
 Mercantile Bank, N.A.
 P.O. Box 321
 St. Louis, Missouri 63154

RECEIVED BY MOBILE
John W. Murphy, C
 2/23/90
 COMMERCIAL
 COMMERCIAL

CG900
CG904

A copy of this statement is enclosed with each payment made to the Village of Sauget, and is also available to the village's various 1974 funds, as

Village of Sauget

Fiscal Year

Mayer

2897 Falling Springs Road
Sauget, Illinois 62206

(618) 337-5267
February 23, 1990

STATEMENTDUE FROM: Mobil Oil Corporation

DUE TO: Village of Sauget (1974 Sewerage Fund), c/o Mercantile Bank, N.A., Successor Trustee

PAYABLE DURING: The month of March, 1990

For payments due from you to the 1974 Bond Payment, Bond Reserve, and Bond Sinking Accounts under the provisions of the 1974 Rate Ordinance, as amended:

1974 Bond Payment Account (no longer exists - replaced by Bond Sinking Fund)	\$ 0.00
1974 Bond Reserve Account (fully funded at \$670,000 at 4/30/89)	0.00
1974 Bond Sinking Account:	
One-twelfth (1/12) of 1974 Bond Principal due 5/1/90	43,750.00
One-twelfth (1/12) of 1974 Bond Interest due 11/1/89 and 5/1/90	18,000.00

Gross monthly amount due	\$51,750.00
Deduct one-twelfth (1/12) of estimated investment income in period of 5/1/88 - 4/30/89	14,250.62
NET MONTHLY AMOUNT DUE	\$37,499.38

AMOUNT DUE FROM EACH OF THE USERS:

Users	Share	Gross Amount Due	Credit(s)	Net Amount Due
MONTANT	60.0446%	\$ 27,304.31	(\$5,440.19)	\$ 21,864.12
CERAC	12.2380%	5,565.13	(404.29)	5,160.74
ETHYL	13.8341%	6,230.71	(0.00)	6,230.69
BIG RIVER ZINC	5.9785%	3,173.44	(0.00)	3,173.44
MIDWEST	4.1400%	1.9 0.50	(0.00)	1,851.50
MOBIL	1.3275%	603.70	(0.00)	603.70
CLAYTON	0.8710%	396.35	(0.00)	396.35
ROGERS	0.2060%	121.91	(0.00)	121.91
STERLING	0.1750%	79.17	(0.00)	79.17
KERR-MCGEE	0.1224%	55.58	(0.00)	55.58
WIEDE	Minimum	11.00	(0.00)	11.00
TWL	Exempt	0.00	(0.00)	0.00
	Total	\$ 45,164.38	(\$5,844.48)	\$ 39,320.00

THE SAME AMOUNT AS SHOWN TO BE DUE HEREIN FROM EACH USER WILL BE DUE AND PAYABLE BY EACH USER ON THE 15TH OF THE TWELVE (12) MONTHS OF MAY, 1990 TO END INCLUDING APRIL, 1990 UNLESS A USER NOTED THE USE OF THE CORPORATION'S SERVICES TO USE THE SYSTEM OR UNLESS A NEW USER IS ADDED TO THE SYSTEM. IF THE AMOUNT DUE FROM A CORPORATION UNDER FORM A-1 IS GREATER,

MURKIN STREET
SAUGET, ILLINOIS 62261
(618) 874-3188

STATEMENT

TO: THE VILLAGE OF SAUGET SEWERAGE FUND, DR. February 10, 1990.

For Operation and Maintenance Payment due from you for the month of February, 1990; under the provisions of paragraph (v) of Section 4 of Ordinance No. 157, as amended; determined as follows:

Operation & Maintenance Costs Paid During Preceeding "Monthly" Period:

	\$	DISBURSEMENTS
(a) Wages, FICA & Expenses.....	\$	1,218.82
(b) Medical Expense.....	\$	0.00
(c) Insurance.....	\$	1,119.73
(d) Protective Equipment.....	\$	1,953.25
(e) Operating Supplies.....	\$	1,977.07
(f) Legal.....	\$	173.75
(g) Accounting.....	\$	1,296.50
(h) Trustee Fee.....	\$	0.00
(i) Pension.....	\$	0.00
(j) Vehicle Expense.....	\$	0.00
(k) Consulting Service.....	\$	1,376.86
(l) Petty Cash & Miscellaneous.....	\$	1,374.90
(m) Janitorial Service.....	\$	1,099.50
(n) Telephone Expense.....	\$	742.15
(o) City Water.....	\$	2,488.53
(p) Electricity.....	\$	9,171.19
(q) Gas & Oil.....	\$	173.42
(r) Lime.....	\$	26,259.98
(s) Polyelectrolyte.....	\$	241.11
(t) Scum Disposal.....	\$	3,304.73
(u) Repair & Maintenance.....	\$	3,170.80
(v) Equipment Purchase & Extraordinary Maint.....	\$	0.00
(w) Residue Disposal.....	\$	17,761.05
(x) Distributed Maintenance.....	\$	15,962.34
TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD.....	\$	152,055.85

AMOUNTS DUE FROM EACH USER:

USER	SHARE	AMOUNT DUE
Monsanto	(.6245 %)	\$ 94,957.53
Cerro	(.1416 %)	\$ 21,530.20
Ethyl	(.1568 %)	\$ 23,844.83
Biz River	(.0471 %)	\$ 7,154.48
Midwest	(.0107 %)	\$ 1,623.09
Sterling	(.0013 %)	\$ 200.07
Rogers	(.0017 %)	\$ 263.25
Clayton	(.0052 %)	\$ 785.90
Wiese	(.0000 %)	\$ 0.00
Mobil	(.0075 %)	\$ 1,137.89
TWI	(.0030 %)	\$ 421.86
Fairchild	(.0006 %)	\$ 91.69
TOTAL DUE FROM ALL USERS FOR "MONTHLY" PERIOD.....		\$ 152,055.85
D (ALL USERS)		

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VILLAGE OF SAUGET
WASTEWATER TREATMENT PLANT
10 MOBILE STREET
SAUGET, ILLINOIS 62201

February 23, 1990

FORM F

Total Due for "Sauget/Sauget - Sites/Site O"

Distribution:

Monsanto	75%	\$ 1,833.42
Mobil	9%	220.01
Big River	4%	97.78
Cerro	4%	97.78
Ethyl	4%	97.78
Midwest	4%	97.78
Total	<hr/> 100%	<hr/> \$ 2,444.55

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Village of Saugat P-Chem Functional Expense vs Industry Monthly Percent

2/1/96

February, 1996

Prepared 2/23/96

	202653		45936		149323		472886		Storm Water	Total
	lb	lb Cad	lb Oil	lb Oil	lb Sludge	lb Sludge	lb Sludge	lb Sludge		
Cost/Month	\$57,163.34		\$34,035.18		\$6,093.89		\$39,954.67		\$14,800.78	\$152,047.88
User	Flow	%	Acidity	%	Oil	%	Sludge	%	Storm Water	Total
Monsanto	\$33,697.78	58.95%	\$29,944.15	87.98%	\$28.04	0.46%	\$9,397.35	23.52%	\$7,538.04	\$0.93%
Cerro	\$14,197.94	24.82%	\$0.00	0.00%	\$225.47	3.70%	\$26,849.55	67.26%	\$2,675.98	18.03%
Ethyl	\$8,870.32	8.52%	\$4,002.54	11.76%	\$5,820.27	75.51%	\$2,760.87	6.91%	\$1,409.03	9.52%
Ridwest	\$80.03	0.14%	\$0.00	0.00%	\$20.11	0.33%	\$31.94	0.13%	\$737.08	4.98%
Big River	\$3,732.77	6.53%	\$88.49	0.26%	\$0.00	0.00%	\$811.08	2.43%	\$1,155.94	7.81%
TM	\$51.45	0.09%	\$0.00	0.00%	\$0.00	0.00%	\$59.93	0.15%	\$65.12	0.44%
Clayton	\$22.87	0.04%	\$0.00	0.00%	\$0.00	0.00%	\$23.97	0.08%	\$149.49	1.01%
Sterling	\$171.49	0.30%	\$0.00		\$0.00		\$0.00		\$0.00	0.00%
Rogers	\$148.62	0.26%	\$0.00		\$0.00		\$0.00		\$91.76	0.62%
Kerr McGee	\$0.00	0.00%	\$0.00		\$0.00		\$0.00		\$97.69	0.66%
Mobil	\$200.07	0.35%	\$0.00		\$0.00		\$0.00		\$880.65	5.95%
	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%
Subtotal	\$57,163.34	100.00%	\$34,035.18	100.00%	\$6,093.89	100.00%	\$39,954.67	100.00%	\$14,800.78	\$152,047.88
Viese Min	\$1.26		\$4.74		\$0.24		\$1.46		\$0.30	\$8.00
Total	\$57,164.60		\$34,039.92		\$6,094.13		\$39,956.15		\$14,801.08	\$152,055.88

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Village of Super P-Che Festival Seminar vs Superior Court of Justice

February 1980

Preprint 2/23/99

Cost/Scal		lb Cad	lb Oil	lb Sludge	Store Water	Total
202633	45936	149323	47766	473,847.00	114,610.70	\$152,647.00
202634	45936	149323	47766	473,847.00	114,610.70	\$152,647.00
User	Flow	2	Acidity	2	Oil	2
Rosario	\$40,283.00	70,472	130,781.41	50,912	123.39	0.422
Cerro	\$5,619.16	9,832	44.25	6,132	433.28	7,112
Etbl	\$5,642.02	9,872	131,611.87	9,292	45,621.00	92,262
Hilrest	\$268.67	0.472	50.00	0.002	114.02	0.232
Dig River	\$4,344.49	7,932	47.65	6,142	50.00	0.602
TM	\$120.04	0.212	10.00	0.002	10.00	0.602
Clayton	\$57.16	0.102	50.00	0.002	10.00	0.602
Sterling	\$200.07	0.352	50.00	0.002	10.00	0.602
Rojers	\$171.49	0.302	10.00	0.002	10.00	0.602
Terr McGee	\$0.00	0.002	50.00	0.002	10.00	0.602
Mobil	\$257.24	0.452	50.00	0.002	10.00	0.602
	\$0.00		50.00		10.00	
Subtotal	\$37,163.34	100.002	134,035.16	100.002	66,093.99	50.00
Wise Min	\$1.26	\$4.74	\$0.24	\$1.46	\$0.30	\$0.00
Total	\$37,164.60	134,039.92	100.002	66,094.13	514,601.00	\$152,647.00

END

Report

Title: Invoices for Mobi's
MONTHLY CHARGES

ATTACHMENT A

**Date of
Report:** _____

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